



To: Board Members

Date: June 2, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, June 9, 2022 @ 9:00 a.m.
AV Conference Room, 475 Norris Drive**

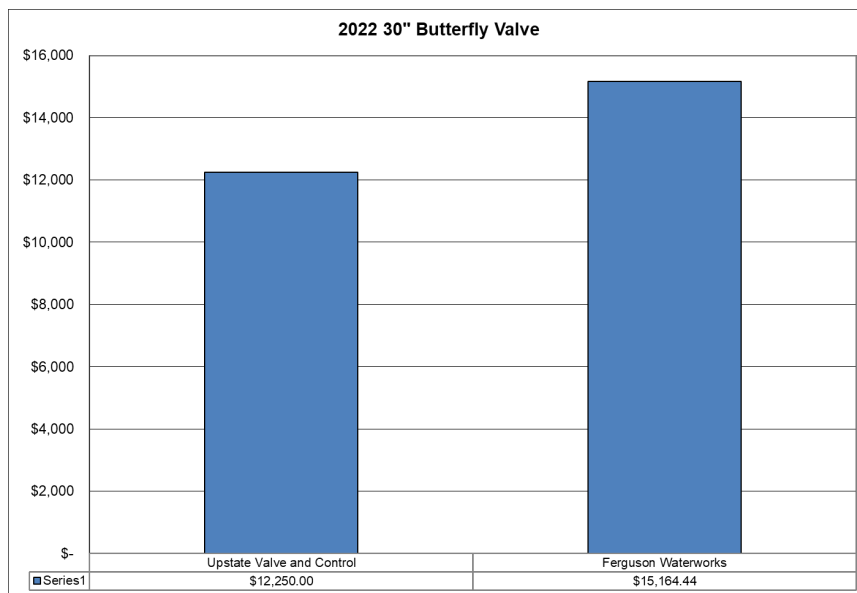
AGENDA ITEMS:

1. Personnel Items:

- Resolutions marking the retirements of Kenneth D. Matthews and Joseph J. Placious. We appreciate their many years of dedicated service to the Water Authority and wish each of them a happy and fulfilling retirement.
- Provisonal Appointment of Michael Sullivan to the title of Supervisor of Distribution in the Operations Department. Mr. Sullivan has been at the Authority for 14 years working with the repair crews. His knowledge of the distribution system will greatly help him in this new role. See memorandum attached.
- Promotional Appointment of Daniel Austin to the title of Skilled Laborer in the Facilities, Fleet Maintenance & Operations Department. Mr. Austin has performed well as a laborer for nearly 3 years and has a good call-out response. A recommendation memorandum is enclosed for Board review.
- Provisonal Appointment of Anthony Cangialosi to the title of Assistant Instrument and Control Systems Specialist in the Production/Transmission Department. Mr. Cangialosi has been at the Authority for three years and processes the skills and knowledge to fulfill this position. See memorandum enclosed.
- Provisonal Appointment of Matthew Henning to the title of Assistant Supervisor of Electrical, Instrumentation and Controls in the Production/Transmission Department. Mr. Henning has been with the Authority for approximately thirteen years. Mr. Henning has the necessary experience and skills for this position. Recommendation memorandum is enclosed for review.
- Appointment of Keith Rieger to the title of Skilled Laborer in our Finance and Business Services Department, assigned to the Meter Services group. Mr. Rieger interviewed favorably and is well-suited for the position. His applications is enclosed for Board review.

- ### 2.
- There is an item on the Agenda to authorize the use of the New York State Office of General Services Vehicle Marketplace for the purchase of three (3) replacement pickup trucks from Jim Barnard Chevrolet. Recommendation memorandum and bid tabulation enclosed for Board review.

3. There is an item on the agenda to award a unit price contract for furnishing and delivering one 24-Inch gate valve to be used to replace a deficient isolation valve at the Shoremont Water Treatment Plant Backwash Pressure Reducing Valve system. Two bids were received; however, one was determined to be non-responsive and was rejected. Our recommendation is to award this unit price contract to the low, responsive, responsible bidder Upstate Valve and Control Inc. for the bid amount of \$37,400.00.
4. There is an item on the agenda to award a contract for the 2022 30" Butterfly Valve project. This project includes furnishing and delivering a 30" Butterfly Valve that will be installed on the 48-inch transmission main from Shoremont Water Treatment Plant to the Mt. Read Pump Station. The valve replaces an existing cone valve located in the intersection of Maiden Lane and Mt. Read Blvd. There were two bids submitted. The bid from Ferguson Waterworks included written changes to the bid documents and is therefore non-responsive. Our recommendation is to award this work to the low responsive, responsible bidder, Upstate Valve and Control, Inc. in the bid amount of \$12,250.



5. There is an item on the agenda to award a contract for the 2022 Site Security Fence Installation and Repairs Project. The project involves the installation of 16 LF of ornamental fencing and gate at the Echo St. Pump Station, 180 LF of chain link fencing with barbed security strand and a double swing gate at the Twin Hills Pump Station and to make repairs to existing chain link fences at various locations within the MCWA service area. New York State Fence was the only contractor to submit a

bid. Our recommendation is to award this work to the low responsive, responsible bidder, New York State Fence, Inc.

6. The Authority's Governance Committee met on June 2, 2022, and with their recommendation, there are resolutions for re-adoption of the following policies, all enclosed for full Board review:
 - Policy Regarding Service Awards Program, as presented.
 - Food Expenditure and Reimbursement Policy, as presented.
 - Policy Regarding Acquisition & Assignment of Mobile Communications Devices, as presented.
 - Travel & Business Reimbursement Policy, as presented.
 - Policy Regarding Time & Attendance for Executive Staff, as presented.
 - Policy Regarding Compensation and Reimbursement for Executive Staff, as presented.
 - Policy Regarding Time & Attendance for Management Employees, as presented.
 - Policy Regarding Compensation and Reimbursement for Management Employees, as presented.
 - Whistleblower Policy, as presented.
7. There's an item on the agenda to award a contract for the Authority's Rate Consultant to Amawalk Consulting Group, LLC. Proposal and recommendation memorandum enclosed for Board review.
8. Acceptance of the Independent Auditor's Report on the financial statements for the Deferred Compensation Plan for the Employees of the Monroe County Water Authority for year ending December 31, 2021.
9. Approval of the Accounting Policies and Procedures Manual, as revised and presented.
10. The Authority's standard procurement compliance resolution.

There may be additional items placed on the Agenda not finalized for this mailing.

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates

There may be additional items presented for discussion and/or notification.

NN/dlh
Enclosures

cc: Executive Staff

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ABC SUPPLY CO INC	04/19/22	25640175	ROOF REPAIR MATERIALS	8141	190273 ***** sum	\$273.23 ----- \$273.23
ALLIANCE DOOR & HARDWARE INC	04/01/22	227829	SRVC CALL-ROLLING DOOR	421904	190274 ***** sum	\$421.84 ----- \$421.84
AMREX CHEMICAL CO INC	04/08/22	231821	HYPOCHLORITE SOLUTION	6734	* ACH *	\$180.00
	04/14/22	231964	CHLORINE GAS	6134	***** sum	\$594.00 ----- \$774.00
ANDREA MATTOZZI	04/28/22	CLAIM #42-1027	30 CHIPPING RIDGE	9092	190275 ***** sum	\$1,429.09 ----- \$1,429.09
BENEFACTOR FUNDING CORP	04/25/22	2204587	LABORATORY SERVICES	6228	190276	\$35.50
	04/21/22	2204588	LABORATORY SERVICES	6228	***** sum	\$35.50 ----- \$71.00
BEVERLY A WHITE	05/04/22	7112003/RFD	RFD/41 SUMMER LN	2624	190277 ***** sum	\$197.02 ----- \$197.02
BLAIR SUPPLY CORP	04/13/22	1253698-1	SHUT OFF TOOLS	8432	* ACH *	\$135.90
	04/13/22	1254089-1	BUSHINGS	1460		\$511.20
	04/13/22	1254678-1	BRASS	1460		\$2,961.12
	04/13/22	1254839	4" VALVE	1460		\$471.98
	04/13/22	1254990	HYD REPAIR KITS	1460		\$552.32
	04/13/22	1255119	12" PVC PIPE	8441		\$560.00
					***** sum	----- \$5,192.52
BRADS TRAILER SERVICE INC	04/14/22	517626-1	BRAKES	8270	190278 ***** sum	\$1,099.52 ----- \$1,099.52
CHARTER COMMUNICATIONS	04/06/22	001140550601	4/5-5/4 SWTP-INTERNET	9463	190279 ***** sum	\$1,400.00 ----- \$1,400.00
CHEMTRADE CHEMICALS US LLC	04/13/22	93323138	ALUM SULFATE	6134	190280	\$3,487.04
	04/18/22	93325881	ALUM SULFATE	6134	***** sum	\$3,482.56 ----- \$6,969.60

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHRIS THOM	05/04/22	108791/RFD	RFD/70 EL RANCHO DR	2624	190281 ***** sum	\$300.00 ----- \$300.00
CORE & MAIN LP	03/25/22	Q573250	GASKETS/WASHERS	9341	190282 ***** sum	\$3,412.00 ----- \$3,412.00
CROSBY BROWNLIE INC	03/31/22	49677	MECH MAINT SERVICES	6343	* ACH *	\$3,131.78
	03/31/22	49677	MECH MAINT SERVICES	6443		\$18,114.76
	03/31/22	49677	MECH MAINT SERVICES	6543		\$1,391.90
	03/31/22	49677	MECH MAINT SERVICES	6743		\$347.98
					***** sum	----- \$22,986.42
DELAGÉ LANDEN FINANCIAL SVC	03/31/22	75925710	415-5/14 COPIER LEASE	5031	190283	\$470.77
	03/31/22	75925710	415-5/14 COPIER LEASE	6031		\$345.21
	03/31/22	75925710	415-5/14 COPIER LEASE	7031		\$91.25
	03/31/22	75925710	415-5/14 COPIER LEASE	8031		\$125.52
	03/31/22	75925710	415-5/14 COPIER LEASE	9031		\$91.25
					***** sum	----- \$1,124.00
	03/31/22	75925644	415-5/14 COPIER LEASE	7031	190284 ***** sum	\$526.00 ----- \$526.00
DENISE/PALMIER GROSSI	05/04/22	5020525/RFD	RFD/236 CANDLEWOOD RD	2624	190285 ***** sum	\$17.08 ----- \$17.08
DENNIS O'NEILL	05/04/22	9138709/RFD	RFD/53 BRANTLEY WAY	2624	190286 ***** sum	\$32.71 ----- \$32.71
DIANE L. HENDRICKSON	05/02/22	D HENDRICKSON	NAME PLATES BRD MEMBERS	5099	190287 ***** sum	\$226.73 ----- \$226.73
DJM EQUIPMENT INC	04/12/22	01-166424	DRIVE BELT/PULLY	8270	190288 ***** sum	\$271.72 ----- \$271.72
DOLOMITE PRODUCTS CO INC	04/16/22	1049565	VARIOUS GRADES OF STONE	8441	190289	\$689.55
	04/16/22	1049577	VARIOUS GRADES OF STONE	8448		\$226.90
	04/16/22	1049580	VARIOUS GRADES OF STONE	8441		\$1,130.64
	04/16/22	1049580	VARIOUS GRADES OF STONE	8444		\$230.58
	04/16/22	1049580	VARIOUS GRADES OF STONE	8448		\$204.47

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	04/16/22	1049754	VARIOUS GRADES OF STONE	8444	190289	\$199.10
	04/16/22	1049755	VARIOUS GRADES OF STONE	8441		\$1,687.20

					sum	\$4,368.44
EFPR GROUP CPAS PLLC	04/27/22	321487	2021 AUDIT	9024	190290	\$14,000.00

					sum	\$14,000.00
EH WACHS COMPANY	04/11/22	INV202329	OPERATING NUTS	8548	190291	\$382.17

					sum	\$382.17
ESTATE OF ANN DONAHUE	05/04/22	9051450/RFD	RFD/19 OLD IVY CIR	2624	190292	\$60.60

					sum	\$60.60
ESTATE OF ELMER HENRETTA	05/04/22	8116655/RFD	RFD/165 LAKE MEADOW DR	2624	190293	\$6.90

					sum	\$6.90
EUROFINS EATON ANALYTICAL LLC	02/23/22	L0617892	LABORATORY SERVICES	6228	190294	\$2,130.00
	02/25/22	L0618161	LABORATORY SERVICES	6228		\$415.00

					sum	\$2,545.00
FAIRPORT MUNICIPAL COMMISSION	04/25/22	42432	17 ALLEYN'S RISE	6353	190295	\$8.58

					sum	\$8.58
FLEETPRIDE	04/11/22	97958154	LED LAMPS/SEALS	8270	190296	\$114.12

					sum	\$114.12
FOREST CREEK EQUITY CORP	04/28/22	DME 20-015	REFUND REPAIRS DEPOSIT	2682	190297	\$2,000.00

					sum	\$2,000.00
FRONTIER TELEPHONE OF ROCH	04/22/22	100 2321	DSL SERVICES	6352	190298	\$7,960.91
	04/22/22	197 0446	TWIN HILLS BPS DSL	6352		\$246.36
	04/22/22	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	04/22/22	464 8153	BEAHAN RD BPS	6351		\$59.81
	04/22/22	599 3111	CORFU WTP	6751		\$190.59
	04/22/22	599 4060	DARIEN BPS	6751		\$98.29
	04/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$64.46
	04/22/22	671 6217	SCRIBNER RD BPS	6351		\$38.60
	04/25/22	865 3413	MT READ BPS	6151		\$28.96
	04/22/22	872 1921	HARRIS RD BPS	6352		\$38.60

					sum	\$8,972.94

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GEESE CONTROL OF NY	05/01/22	11112	GEESE CONTROL SERVICES	6442	190299	\$775.00

					sum	\$775.00
GRAINGER	04/13/22	9277683513	ADAPTERS	6341	190300	\$14.30
	04/13/22	9277774833	IMPACT WRENCH/CHGR	8432		\$306.55
	04/14/22	9279333026	EYE WASH STATION	6436		\$3,877.60
	04/14/22	9279333034	EYE WASH STATIONS	6436		\$354.05
	04/14/22	9279890470	WIRE MARKER SLEEVES	6441		\$63.19

					sum	\$4,615.69
GRAYBAR ELECTRIC COMPANY INC	04/12/22	9326407205	ELBWS/ADPTRS/CNDT/LKNUTS	101201	190301	\$64.75

					sum	\$64.75
HACH COMPANY	04/15/22	18985570	LABORATORY SUPPLIES	6242	190302	\$1,577.22
	04/15/22	18985570	LABORATORY SUPPLIES	6442		\$2,207.72

					sum	\$3,784.94
HARTER SECREST & EMERY LLP	04/27/22	869154	FERRAUILO	7021	190303	\$3,510.00
	04/27/22	869155	GENERAL CORP MATTERS	5021		\$3,477.00
	04/27/22	869156	LABOR	5021		\$99.00
	04/27/22	869157	RECORDS RETENTION	9021		\$700.00

					sum	\$7,786.00
HAWK FRAME & AXLE INC	02/01/22	125451	VEHICLE DOOR REPAIR	8272	190304	\$1,139.50

					sum	\$1,139.50
HERITAGE CRYSTAL CLEAN LLC	04/14/22	17347230	AQUEOUS-MACH SERVICE	8271	190305	\$142.00

					sum	\$142.00
HILLYARD	03/01/22	604654126	JANITORIAL SUPPLIES	8131	190306	\$82.10
	03/31/22	604689414	JANITORIAL SUPPLIES	8131		\$173.71
	04/07/22	604697454	JANITORIAL SUPPLIES	8131		\$111.62
	04/07/22	604697455	JANITORIAL SUPPLIES	8131		\$192.68
	04/08/22	604699332	JANITORIAL SUPPLIES	8131		\$142.41
	04/12/22	604702088	JANITORIAL SUPPLIES	6441		\$135.39

					sum	\$837.91
HOME DEPOT CREDIT SERVICES	04/21/22	603322541846964	HOME DEPOT PURCHASES	6341	190307	\$52.35
	04/21/22	603322541846964	HOME DEPOT PURCHASES	6441		\$888.98
	04/21/22	603322541846964	HOME DEPOT PURCHASES	8141		\$249.82
	04/21/22	603322541846964	HOME DEPOT PURCHASES	9332		\$385.69
	04/21/22	603322541846964	HOME DEPOT PURCHASES	101201		\$112.00
	04/21/22	603322541846964	HOME DEPOT PURCHASES	102720		\$21.90

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HOME DEPOT CREDIT SERVICES	04/21/22	603322541846964	HOME DEPOT PURCHASES	102750	190307	\$132.69
	04/21/22	603322541846964	HOME DEPOT PURCHASES	102770		\$30.15

					sum	\$1,873.58
IMMEDIATE MAILING SERVICES INC	04/12/22	INV2004867	PRINT/INSERT-WATER BILLS	9128	190308	\$1,748.63
	04/12/22	INV2004868	PRINT/CUT/TAB POSTCARDS	9328		\$90.43
	04/12/22	INV2004876	PRINT/CUT/TAB POSTCARDS	9328		\$65.49
	04/12/22	INV2004895	PRINT/INSERT-WATER BILLS	9128		\$2,180.16

					sum	\$4,084.71
IRISH CARBONIC & WELDING CORP	04/14/22	499784	LIQUID CARBON DIOXIDE	6134	190309	\$4,165.98

					sum	\$4,165.98
IROQUOIS ROCK PRODUCTS	04/16/22	1050512	VARIOUS GRADES OF STONE	8441	190310	\$571.40
	04/16/22	1050512	VARIOUS GRADES OF STONE	8448		\$414.90

					sum	\$986.30
JCI JONES CHEMICALS INC	04/04/22	882865	HYPOCHLORITE SOLUTION	6134	* ACH	\$5,647.05
					*	
	04/14/22	883566	HYPOCHLORITE SOLUTION	6134		\$6,517.02

					sum	\$12,164.07
JOSEPH MESSINA	05/04/22	011221/RFD	RFD/464 GILLET RD	2624	190311	\$208.80

					sum	\$208.80
KENNETH M. NAUGLE	04/14/22	K NAUGLE	TRAVEL REIMBURSEMENT	6061	190312	\$277.00

					sum	\$277.00
KENWORTH NORTHEAST GROUP INC	04/12/22	RI265135	HOOD TURN SIGNAL/CABLE	8270	* ACH	\$37.24
					*	
	04/12/22	RI265135	HOOD TURN SIGNAL/CABLE	8270		\$92.02
	04/13/22	RI265161	FUEL TANK ASSEMBLY	8270		\$2,061.36
	04/13/22	RI265171	AIR FILTERS	1466		\$876.00

					sum	\$3,066.62
KOVALSKY CARR ELECTRIC SUPPLY	04/12/22	S1993436.001	LIQUIDTITE/CONNECTORS	101201	* ACH	\$127.67
					*	

					sum	\$127.67

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LEWIS GENERAL TIRES INC	02/03/22	146340	TIRES	8272	190313	\$485.37
	02/09/22	146759	TIRES	8270		\$501.30
	04/11/22	149243	TIRES	1466		\$1,887.36
	04/13/22	149324	TIRES	1466		\$371.40

					sum	\$3,245.43
MARY TOMPKINS	05/04/22	9042898/RFD	RFD/120 NORTHGATE RD	2624	190314	\$14.15

					sum	\$14.15
MICHAEL/MICHELLE BASSET	03/02/22	176775/REFUND	697 WILER RD	2680	190315	\$250.00

					sum	\$250.00
MONROE COUNTY CLERK	04/28/22	M JOHNS-RENEWAL	NOTARY PUBLIC RENEWAL	7098	190316	\$60.00

					sum	\$60.00
NEPTUNE TECHNOLOGY GROUP INC	04/13/22	N677455	METERS	1461	190317	\$172,800.00

					sum	\$172,800.00
NOCO ENERGY CORP - FUELS	04/11/22	SP12324468	DIESEL FUEL	8273	190318	\$696.89
	04/11/22	SP12324856	DIESEL FUEL-GENERATOR	6441		\$2,681.84
	04/13/22	SP12326425	DIESEL FUEL	8273		\$1,308.36
	04/15/22	SP12328309	DIESEL FUEL	8273		\$1,763.09

					sum	\$6,450.18
PETER VIMISLIK	04/28/22	GRADE & SEED	35 HEATHERWOOD ROAD	8442	190319	\$213.75

					sum	\$213.75
RAMBOLL AMERICAS ENGINEERING	04/14/22	1940012486	CORROSION CNTL STUDY	6022	190320	\$6,146.50

					sum	\$6,146.50
RAY SANDS GLASS	04/13/22	1-3614	WINDSHEILD	8272	* ACH	\$170.21
					*	

					sum	\$170.21
REGIONAL INTERNATIONAL CORP	04/12/22	11188713P	AIR HORN	8270	190321	\$90.03
	04/12/22	11188719P	ORIG INV#11188184P	8270		<\$87.92>
	04/14/22	11188853P	INTAKE HOSE	8270		\$115.97
	04/15/22	11188894P	AIR INTAKE HOSE	8270		\$115.97

					sum	\$234.05

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

Page:

7

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
RJ & WE INCORPORATED	04/25/22	EASEMENTS	103 ONTARIO STREET	123325	190322 ***** sum	\$8,398.91 ----- \$8,398.91
RL KISTLER SERVICE CORP	03/28/22	SQI-0001306	HVAC UNIT REPAIR	8143	190323 ***** sum	\$522.00 ----- \$522.00
ROBERT/NANCY WRONA	05/04/22	4015722/RFD	RFD/27 HIGH POINT TRL	2624	190324 ***** sum	\$19.95 ----- \$19.95
RONALD ROSSI	05/04/22	5029381/RFD	RFD/269 BROWER RD	2624	190325 ***** sum	\$50.19 ----- \$50.19
SHRED TEXT INC	04/26/22	220249	BANKER BOXES - SHREDDING	5028	190326 ***** sum	\$228.00 ----- \$228.00
SNAP ON TOOLS	03/03/22	0303225404	IMPACT SOCKET	8532	190327 ***** sum	\$280.50 ----- \$280.50
STEPHEN M. SAVAGE	05/03/22	S SAVAGE	TRAVEL REIMBURSEMENT	7061	190328 ***** sum	\$64.00 ----- \$64.00
T MINA SUPPLY	04/13/22	S1429275.001	8" CLAMP	1460	* ACH *	\$290.03
	04/13/22	S1431538.001	12" CLAMP	1460		\$224.10
	04/13/22	S1431685.001	TAPPING SLEEVES	1460		\$3,622.10
	04/13/22	S1431711.001	REPAIR CLAMPS	1460		\$13,242.48
					***** sum	----- \$17,378.71
TEC SOLUTIONS CONCEPTS INC	04/25/22	104072	CYBER SYSTEM ACCESSORIES	5232	* ACH *	\$318.00
					***** sum	----- \$318.00
TERRY TREE SERVICE LLC	04/16/22	4305759	STUMP GRINDING	8143	190329 ***** sum	\$350.00 ----- \$350.00
THE BANK OF NEW YORK MELLON	03/04/22	111-1976145	TRUSTEE FEE-2020 SERIES	9029	190330 ***** sum	\$2,500.00 ----- \$2,500.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/04/22

Page:

8

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
THE DAILY RECORD COMPANY-NY	04/13/22	745373685	BIDS/GOODS & SERVICES	8031	190331	\$44.06
	04/13/22	745373686	BIDS/GOODS & SERVICES	8031		\$45.37

					sum	\$89.43
UTILITRONICS	04/11/22	142486	UTILITY LOCATOR-INSP/REP	8443	190332	\$264.58
	04/11/22	142494	SCHONSTEDT MAG LOCATOR	8432		\$150.00

					sum	\$414.58
VILLAGE OF CHURCHVILLE	05/01/22	22 5 1	11 TOWER LANE	6353	190333	\$84.81

					sum	\$84.81
VILLAGE OF FAIRPORT	04/27/22	INTEREST DUE	WTR DSTRCT LEASE PAYMENT	8088	190334	\$450.00

					sum	\$450.00
VILLAGE OF SPENCERPORT	04/18/22	22 4 15	WATER TOWER	6353	190335	\$19.01

					sum	\$19.01
VP SUPPLY CORP	04/19/22	4985248	STEEL COUPLINGS/NIPPLES	8446	190336	\$2,945.90

					sum	\$2,945.90
WB MASON CO INC	04/13/22	229050470	THERMAL PRINT PAPER	1470	190337	\$33.24
	04/15/22	229093893	CALCULATORS	1470		\$6.76
	04/15/22	229111876	WEEKLY PLANNERS	1470		\$35.98

					sum	\$75.98
WEX BANK	04/30/22	80684865	04/22 GAS CHARGES	3864	190338	<\$766.44>
	04/30/22	80684865	04/22 GAS CHARGES	8273		\$36,982.63

					sum	\$36,216.19
WONDERLAND PROPERTIES LLC	04/27/22	5075066/RFD	RFD/1872 BLOSSOM RD	2624	190339	\$42.42

					sum	\$42.42

sum						\$385,316.60

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/11/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ACTIONMAPS	04/21/22	1914	CARTOGRAPHY SUPPLY MAPS	6099	190340 ***** sum	\$300.00 ----- \$300.00
ADONIS PRECISION	04/21/22	13022	IMPELLER/CASING RINGS	6341	190341 ***** sum	\$435.00 ----- \$435.00
BCC SOFTWARE, INC.	04/20/22	611643	MAIL MANAGER RENEWAL	9426	190342 ***** sum	\$3,030.00 ----- \$3,030.00
BENEFACITOR FUNDING CORP	04/25/22	2204998	LABORATORY SERVICES	6228	190343	\$74.00
	04/25/22	2205001	LABORATORY SERVICES	6228	***** sum	\$35.50 ----- \$109.50
BISON ELEVATOR SERVICE INC	02/02/22	82947	ELEVATOR REPAIR-LWPS	6442	190344 ***** sum	\$1,556.00 ----- \$1,556.00
BOB JOHNSON AUTO GROUP	05/02/22	G19968	OIL LINES	8270	190345 ***** sum	\$83.65 ----- \$83.65
BRANDON/CHRISTINA FALSETTA	05/03/22	GRADE & SEED	2245 LAKE RD	8442	190346 ***** sum	\$275.00 ----- \$275.00
BRUCKNER, TILLET, ROSSI, CAHILL	04/26/22	220454M	APPRSL-72 ROCHESTER ST	123425	190347 ***** sum	\$1,250.00 ----- \$1,250.00
CHEMTRADE CHEMICALS US LLC	04/25/22	93330514	ALUM SULFATE	6134	190348 ***** sum	\$3,504.32 ----- \$3,504.32
CHRISTOPHER KRENZER	05/11/22	5051196/RFD	RFD/2468 SCOTTSVILLE RD	2624	190349 ***** sum	\$101.73 ----- \$101.73
CITY TREASURER	05/05/22	M CAVALLARO	FIRE EXT TECH LICENSE	5225	190350 ***** sum	\$100.00 ----- \$100.00
COLONY HARDWARE CORPORATION	04/21/22	INV-0902891	TEFLON TAPE	8432	190351 ***** sum	\$76.40 ----- \$76.40
CORE & MAIN LP	04/22/22	Q629129	HYDRANT PARTS	8545	190352	\$1,102.80
	04/22/22	Q714111	FILLER FLANGES	9341		\$620.32

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

2

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$1,723.12
CYNDIE RUIZ	05/11/22	035942/RFD	RFD/288 ROSSMORE ST	2624	190353	\$346.46

					sum	\$346.46
DANIEL & JULIE LIGHT	05/11/22	172941/RFD	RFD/31 TRACIANN DR	2624	190354	\$495.24

					sum	\$495.24
DEBBIE SUPPLY INC	04/28/22	659128	CLOSE BRASS NIPPLE	8141	190355	\$9.09

					sum	\$9.09
DOLOMITE PRODUCTS CO INC	04/23/22	1051068	VARIOUS GRADES OF STONE	8441	190356	\$1,913.94
	04/23/22	1051279	VARIOUS GRADES OF STONE	8444		\$232.53

					sum	\$2,146.47
EASTCOM ASSOCIATES INC	04/20/22	40028	DIGICORR SENSOR REPAIR	6343	190357	\$341.00

					sum	\$341.00
EJ PRESCOTT INC	04/25/22	6002628	VALVE REPAIR PARTS	8545	190358	\$1,874.72

					sum	\$1,874.72
EMERALD PRINT MANAGEMENT	04/22/22	47724	PAYROLL CHECKS	9231	190359	\$335.50

					sum	\$335.50
EMERLING FORD INC	04/19/22	217403	AIR BAG CLOCK SPRING	8270	190360	\$217.21

					sum	\$217.21
ESTATE ROBERT MILLER	05/11/22	9196840/RFD	RFD/259 VOLK RD	2624	190361	\$12.10

					sum	\$12.10
FAIRPORT MUNICIPAL COMMISSION	05/03/22	42449	1324 MOSLEY RD	6353	190362	\$255.31
	05/03/22	42449	151 LOUD RD	6353		\$88.98
	05/03/22	42449	735 THAYER RD	6353		\$52.31
	05/03/22	42449	8204 PITTS-PALMYRA	6355		\$6.95

					sum	\$403.55
FISHER SCIENTIFIC	04/20/22	2024497	LABORATORY SUPPLIES	6231	190363	\$168.14

					sum	\$168.14

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

3

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FIVE STAR EQUIPMENT INC	04/19/22	P62121	JOHNDERE WEAR PLATE	8270	* ACH *	\$445.58
					***** sum	\$445.58
FRONTIER TELEPHONE OF ROCH	05/01/22	293 2638	RIGA BPS	6351	190364	\$56.05
	05/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$73.08
	05/01/22	956 2500	LEASE LINES	6152		\$29.09
	05/01/22	956 2500	LEASE LINES	6352		\$164.83
					***** sum	\$323.05
GARDEN FACTORY THE	04/20/22	1870373	TREES	126101	190365	\$255.00
	04/20/22	1870374	PETE MOSS	126101		\$81.00
					***** sum	\$336.00
GECK PLUMBING & HEATING SUPPLY	04/22/22	70259	COUPLINGS	6441	* ACH *	\$176.97
					***** sum	\$176.97
GENERAL WELDING & FAB INC	04/20/22	32935	HUB/DRUM/BRAKE ASSEMBLY	8270	190366	\$1,177.90
					***** sum	\$1,177.90
GENESEE COUNTY TREASURER	05/10/22	PERMIT FEE	7415 YORK RD	628007	190367	\$100.00
					***** sum	\$100.00
GOVERNMENT FINANCE OFFICERS AS	05/11/22	ID# 135625002	N NOCE ANNUAL DUES	5063	190368	\$280.00
					***** sum	\$280.00
GRAINGER	04/07/22	9272531998	FILTER ROLL	6441	190370	\$80.53
	04/18/22	9281139270	INFLATOR GAUGE	8132		\$50.08
	04/18/22	9281653510	COUPLER GREASE	8271		\$13.46
	04/18/22	9281653510	FUEL HOSE	8270		\$22.77
	04/18/22	9281653510	FUEL HOSE	8270		\$22.77
	04/20/22	9284179828	PUSHBTN/CONDUIT HLE SEAL	6441		\$127.68
	04/20/22	9284624682	PUMP	6432		\$133.18
	04/20/22	9284952448	LINEMANS PLIERS	8432		\$84.32
	04/21/22	9286063863	CIRCUIT BREAKERS	6341		\$56.80
	04/21/22	9286063871	LABEL PRINTER CARTIDGE	6341		\$106.59
	04/21/22	9286063871	LABEL PRINTER CARTRIDGE	6441		\$106.59
	04/21/22	9286086294	BEARING PACKER	8232		\$48.99
	04/22/22	9287535299	BATTERIES	8271		\$9.62
	04/22/22	9287881255	ACCESS DOOR	6341		\$95.77
	04/22/22	9288167449	CEILING HEATER	6341		\$509.06

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

4

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	04/22/22	9288542559	DIGITAL METER	6432	190370	\$507.81
	04/22/22	9288950182	HAMMER DRILL BITS	6332		\$16.40
	04/25/22	9289195795	BANDAIDS	8036		\$15.24
	04/25/22	9290506824	IMPACT DRIVER	6432		\$156.28

					sum	\$2,163.94
HANES SUPPLY INC	04/20/22	2153849-01	PVC DISCHARGE HOSE	8432	* ACH	\$59.95
					*	

					sum	\$59.95
HOME DEPOT CREDIT SERVICES	04/21/22	6035322541846964	HOME DEPOT PURCHASES	8141	190371	\$12.90
	04/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$17.53

					sum	\$30.43
IDEXX DISTRIBUTION INC	04/25/22	3105303478	LABORATORY SUPPLIES	6231	190372	\$356.84

					sum	\$356.84
IMMEDIATE MAILING SERVICES INC	04/18/22	INV2005073	PRINT/CUT/TAB POSTCARDS	9328	190373	\$71.23
	04/19/22	INV2005140	PRINT/INSERT-WATER BILLS	9128		\$2,241.96

					sum	\$2,313.19
IROQUOIS ROCK PRODUCTS	04/23/22	1051224	VARIOUS GRADES OF STONE	8441	190374	\$408.80
	04/23/22	1051224	VARIOUS GRADES OF STONE	8444		\$786.33
	04/23/22	1051224	VARIOUS GRADES OF STONE	8445		\$395.70

					sum	\$1,590.83
IVENA GRANTHAM	05/10/22	GRADE & SEED	107 GLENNVILLE DRIVE	8442	190375	\$55.00

					sum	\$55.00
JACKSON WELDING SUPPLY CO INC	04/19/22	915789	RECESS COPPER NOZZLE	8271	190376	\$194.30

					sum	\$194.30
JCI JONES CHEMICALS INC	04/19/22	883763	HYPOCHLORITE SOLUTION	6134	* ACH	\$5,675.25
					*	
	04/22/22	884023	HYPOCHLORITE SOLUTION	6134		\$5,033.70

					sum	\$10,708.95
JEFFREY SPAIN	05/11/22	8139043/RFD	RFD/18 HAWKES TRL	2624	190377	\$85.98

					sum	\$85.98

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

5

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JOHN POLLARD	05/11/22	4027375/RFD	RFD/413 WASHINGTON AVE	2624	190378 ***** sum	\$90.91 ----- \$90.91
JOHN/GAIL WESSELLS	05/10/22	GRADE & SEED	6313 KIMS DRIVE	8442	190379 ***** sum	\$164.16 ----- \$164.16
JOHN/JEAN LAMURAGLIA	05/11/22	5030519/RFD	RFD/153 KINGS LN	2624	190380 ***** sum	\$39.53 ----- \$39.53
JPMORGAN CHASE BANK NA	04/30/22	5563757900073126	4/22 CHASE PURCHASES	5099	190381	\$329.31
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	5231		\$117.61
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	6061		\$1,475.00
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	6341		\$833.75
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	7032		\$71.50
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	7061		\$124.00
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	7099		\$50.00
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	8099		\$695.12
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	9061		\$124.00
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	9331		\$369.83
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	9463		<\$142.56>
	04/30/22	5563757900073126	4/22 CHASE PURCHASES	9463		\$1,924.56
					***** sum	----- \$5,972.12
KATHY NASCA	05/11/22	S BUBEL	SICK BANK PAY	2750	190383 ***** sum	\$39,692.80 ----- \$39,692.80
KENWORTH NORTHEAST GROUP INC	04/09/22	R60889	ELECTRICAL - INSP/REPAIR	8272	* ACH *	\$970.13
					***** sum	----- \$970.13
LEWIS GENERAL TIRES INC	04/19/22	149593	TIRES	1466	190384 ***** sum	\$1,632.80 ----- \$1,632.80
LINEAGE	05/02/22	INV271050	HIGH CAP CARTRIDGE/LABLS	9231	190385 ***** sum	\$227.00 ----- \$227.00
LOWES COMPANIES INC	05/02/22	9800 640177 6	LOWES PURCHASES	8132	190386	\$33.23
	05/02/22	9800 640177 6	LOWES PURCHASES	8141		\$187.64
	05/02/22	9800 640177 6	LOWES PURCHASES	102770		\$34.77
					***** sum	----- \$255.64

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

6

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MENDON GOLF ENTERPRISES	05/04/22	GRADE & SEED	226 MENDON IONIA ROAD	8442	190387 ***** sum	\$1,710.00 ----- \$1,710.00
METRODATA INC	05/04/22	38340	BACKGROUND SCREENING	9028	190388 ***** sum	\$22.00 ----- \$22.00
MILTON CAT	04/18/22	INV2569086	FILTERS	6441	190389 ***** sum	\$211.44 ----- \$211.44
MONROE COUNTY CLERK	05/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	190390	\$250.00
	05/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123025		\$55.00
	05/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123325		\$80.00
	05/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123425		\$65.00
					***** sum	----- \$450.00
	05/09/22	J PAPINEAU	01PA6305544-NOTARY RENWL	7098	190391 ***** sum	\$60.00 ----- \$60.00
MONROE COUNTY DIR OF FINANCE	04/08/22	1800136378	03/22 FUEL FROM MC	8273	190392 ***** sum	\$1,303.82 ----- \$1,303.82
MONROE COUNTY OFFICE OF	04/25/22	1800136863	03/22 MC GAS - 1720 LAKE	6153	190393	\$5,659.81
	04/25/22	1800136863	03/22 MC GAS - ESOC	8153		\$2,450.88
	04/25/22	1800136863	03/22 MC GAS - SWTP	6153		\$8,763.36
	04/25/22	1800136863	03/22 MC GAS - SWTP CPF	6553		\$1,229.07
	04/25/22	1800136863	03/22 MC GAS - WWTP	6553		\$8,442.04
	04/25/22	1800136863	03/22 MC GAS CHARGES	6153		\$643.11
	04/25/22	1800136863	03/22 MC GAS CHARGES	6353		\$860.18
	04/25/22	1800136863	03/22 MC GAS CHARGES	8153		\$3,040.33
	04/25/22	1800136885	03/22 LOAD SHEDDING	6155		<\$3,564.00>
	04/25/22	1800136885	03/22 MC ELEC-BASKET RD	6155		\$50,293.05
	04/25/22	1800136885	03/22 MC ELEC-DEWEY AVE	6155		\$134,300.40
	04/25/22	1800136885	03/22 MC ELEC-DEWEY CPF	6553		\$2,253.13
	04/25/22	1800136885	03/22 MC ELEC-ECHO ST	6355		\$7,039.58
	04/25/22	1800136885	03/22 MC ELEC-EDGEWATER	6155		\$18,154.83
	04/25/22	1800136885	03/22 MC ELEC-LAKE RD	6155		\$29,922.57
	04/25/22	1800136885	03/22 MC ELEC-MT READ	6155		\$10,641.00
	04/25/22	1800136885	03/22 MC ELEC-SCRIBNER	6355		\$4,572.41
	04/25/22	1800136885	03/22 MC ELECTRIC CHARGE	6353		\$7,779.18
	04/25/22	1800136885	03/22 MC ELECTRIC CHARGE	6355		\$55,049.39
	04/25/22	1800136885	03/22 MC ELECTRIC CHARGE	6755		\$1,102.42
	04/25/22	1800136885	03/22 MC ELECTRIC CHARGE	8153		\$1,725.26
					***** sum	----- \$350,358.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

7

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NATTONAT, FIET,	05/02/22	7340685 06	50 BRICGE ST	6353	190396	\$19.82
	05/02/22	7347991 08	4504 COUNTY LINE RD 33	6353		\$18.27
	05/02/22	8165891 05	4865 E LAKE RD	6353		\$19.82

					sum	\$57.91
NCACOMP INC	05/05/22	232	WRK CMP CLM MCW-20-0209	8517	190397	\$30,936.96
	05/10/22	233	4/27-5/10/22 WRK CMP CLM	6417		\$190.90
	05/10/22	233	4/27-5/10/22 WRK CMP CLM	7017		\$1,369.53
	05/10/22	233	4/27-5/10/22 WRK CMP CLM	8117		\$399.88
	05/10/22	233	4/27-5/10/22 WRK CMP CLM	8317		\$154.19
	05/10/22	233	4/27-5/10/22 WRK CMP CLM	8417		\$357.46
	05/10/22	233	4/27-5/10/22 WRK CMP CLM	8617		\$90.00

					sum	\$33,498.92
	05/02/02	53827	05/22 WRK COMP ADMIN FEE	6028	190398	\$264.37
	05/02/22	53827	05/22 WRK COMP ADMIN FEE	7028		\$168.23
	05/02/22	53827	05/22 WRK COMP ADMIN FEE	8028		\$504.70
	05/02/22	53827	05/22 WRK COMP ADMIN FEE	9028		\$264.37

					sum	\$1,201.67
NOCO ENERGY CORP - FUELS	04/18/22	SP12329207	DIESELF FUEL	8273	190399	\$260.12
	04/20/22	SP12331237	DIESELF FUEL	8273		\$714.31
	04/22/22	SP12333673	DIESEL FUEL	8273		\$1,310.21

					sum	\$2,284.64
OCCUPATIONAL SAFETY CONSULTANT	05/02/22	4929	TRAINING 04/28/22	5225	* ACH	\$950.00
					*	
	05/09/22	4938	TRAINING 05/05/22	5225		\$950.00

					sum	\$1,900.00
OCCUPATIONAL SAFETY ON SITE	05/11/22	237830 & 237831	VARIOUS TESTS/EXAMS	6023	190400	\$140.00
	05/11/22	237830 & 237831	VARIOUS TESTS/EXAMS	8023		\$140.00
	05/11/22	237830 & 237831	VARIOUS TESTS/EXAMS	9023		\$49.00

					sum	\$329.00
OIL FILTER SERVICE INC	04/22/22	49549	AIR/FUEL FILTERS	1466	190401	\$141.14

					sum	\$141.14
PATRICK MASCITTI	05/11/22	5020503/RFD	RFD/166 HIGHVIEW DR	2624	190402	\$105.31

					sum	\$105.31

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
PERAFLEX HOSE, INC.	04/21/22	51610	BRASS TRANSFER ADAPTERS	6442	190403	\$104.85
	04/21/22	51610	BRASS TRANSFER ADAPTERS	8545		\$104.84

					sum	\$209.69
PERINTON PROFESSIONAL CONDO AS	05/11/22	4061480/RFD	RFD/6780 PITTSFORD PALMY	2624	190404	\$220.71

					sum	\$220.71
PIONEER PUMP SYSTEMS INC	04/23/22	4672	PUMP REPAIR PARTS	6341	190405	\$11,018.58

					sum	\$11,018.58
POLYDYNE INC	10/25/21	1587338	CLARIFLOC	6134	190406	\$18,313.52
	01/04/22	1605378	CLARIFLOC	6134		\$18,791.68
	04/05/22	1629750	CLARIFLOC	6134		\$18,836.00

					sum	\$55,941.20
POSTMASTER	05/09/22	PERMIT #479	BULK MAIL	1472	190407	\$3,600.00

					sum	\$3,600.00
	05/09/22	PERMIT #1745	BUSINESS REPLY	1472	190408	\$1,100.00

					sum	\$1,100.00
RAMBOLL AMERICAS ENGINEERING	04/27/22	1940012846	MISC ENVIR SUPPORT SVC	123420	190409	\$639.75

					sum	\$639.75
RAY SANDS GLASS	03/30/22	1-3491	WINDSHEILD	8272	* ACH	\$320.00
					*	

					sum	\$320.00
RICHARD ROGAN	05/11/22	128789/RFD	RFD/632 YARDLEY CT	2624	190410	\$73.26

					sum	\$73.26
SCOTT RYAN	05/11/22	9043496/RFD	RFD/4150 DEWEY AVE	2624	190411	\$83.25

					sum	\$83.25
SEAMAN'S HARDWARE & RENTAL	04/25/22	F114817	CHAIN/LOCK/GLVS/TAPE	6732	190412	\$42.76

					sum	\$42.76
T MINA SUPPLY	04/13/22	S1427545.001	12" REPAIR CLAMP	1460	* ACH	\$140.75
					*	

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/11/22

Page:

9

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$140.75
TECHNICAL SYSTEMS GROUP INC	04/29/22	C14103	CHVLE BPS ALM-INSP/REP	5228	190413	\$221.00

					sum	\$221.00
TERRY TREE SERVICE LLC	04/23/22	4305770	TREE REMOVAL (3)	6443	190414	\$2,944.80

					sum	\$2,944.80
THE DUKE COMPANY	04/20/22	1510204	CONCRETE MIX	8141	190415	\$266.70

					sum	\$266.70
TOWN OF RIGA	05/01/22	6276	OPERATION/MAINT FEE	6353	190416	\$45.74

					sum	\$45.74
TOWN OF VICTOR	05/05/22	MAY 2022	CELL TOWER REVENUE	3860	190417	\$1,068.09

					sum	\$1,068.09
U.S. POSTAL SERVICE	05/09/22	TMS #135639	POSTAL METER	1472	190418	\$3,400.00

					sum	\$3,400.00
US POSTAL SERVICE	05/10/22	MCWA BOX#12697	PO BOX RENEWAL/BOX 12697	6033	190419	\$254.00

					sum	\$254.00
VERIZON	05/03/22	542 3987	PEMBROKE BPS	6751	190420	\$52.62

					sum	\$52.62
WATSON MARLOW INC	03/28/22	SI194310	PUMPS	6441	* ACH	\$7,701.79
					*	
	03/29/22	SI194414	SS SHIMS	6441		\$220.48
	04/20/22	SI196907	POLYPROPYLENE	6441		\$430.46

					sum	\$8,352.73
WB MASON CO INC	04/19/22	229177450	CALCULATORS	1470	190421	\$8.49
	04/19/22	229177817	MARKERS	1470		\$26.44

					sum	\$34.93
WEARCHECK, USA	04/21/22	W87824	DIESEL FUEL TESTING	6441	190422	\$445.66

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/11/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$445.66
WEHNER MOWER, INC.	04/19/22	164225	FULLY SYNTHETIC OIL	8270	190423	\$122.07
	04/19/22	164225	FULLY SYNTHETIC OIL	8270		\$122.07

					sum	\$244.14

sum						\$572,692.41

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	04/26/22	RO2009943	THROTTLE CABLE	8271	190424	\$625.76
	04/28/22	RO2010113	EQUIPMENT RENTAL	8141		\$368.65

					sum	\$994.41
AIRGAS USA LLC	03/31/22	9987126107	CYLINDER RENTAL	6441	190425	\$8.06

					sum	\$8.06
ALAINA BEEHLER	05/18/22	4089510/RFD	RFD/863 HAMLIN PARMA TOW	2624	190426	\$32.04

					sum	\$32.04
AMAZON WEB SERVICES INC	05/02/22	1017279161	04/22 CLOUD SERVICE	9426	190427	\$1,236.41

					sum	\$1,236.41
AMERICAN PRINT MANAGE IT	04/29/22	74492	COPIER SERVICE CALL	9443	190428	\$99.95

					sum	\$99.95
ANTHONY SHORTINO	05/03/22	189693/REFUND	5295 BRKPT/SPNSPT RD	2680	190429	\$250.00

					sum	\$250.00
ASHLEY JONES	05/18/22	5004641/RFD	RFD/70 BUCKLAND AVE	2624	190430	\$14.61

					sum	\$14.61
BALANCED CARE	05/18/22	5020518/RFD	RFD/9 HIGHVIEW DR	2624	190431	\$143.36

					sum	\$143.36
BISON LABORATORIES INC	02/24/22	427463	SODIUM HYPOCHLORITE	6134	* ACH	\$3,644.28
					*	

					sum	\$3,644.28
BLAIR SUPPLY CORP	04/25/22	1254335-1	HYDRANT WRENCHES	8432	* ACH	\$180.46
					*	
	04/25/22	1254335-1	HYDRANT WRENCHES	8532		\$180.45
	04/25/22	1254398-2	6" VALVE	1460		\$798.00
	04/25/22	1254831	VAVLE BOXES	1460		\$7,618.23
	04/25/22	1254984	HYDRANT REPAIR KIT	1460		\$664.00
	04/25/22	1254985	BRASS FITTINGS	1460		\$1,528.98
	04/25/22	1255237	BRASS TEES	1460		\$58.40

					sum	\$11,028.52

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLUE HERON CONSTRUCTION	05/03/22	EST #1/RETAINAGE	TRABOLD RD WM REPL	2670	190432	<\$21,309.39>
	05/03/22	ESTIMATE #1	TRABOLD RD WM REPL	113350		\$426,187.81
					***** sum	\$404,878.42
BOB JOHNSON AUTO GROUP	05/11/22	CM-G18330-1	ORIG INV#G18330	8270	190433	<\$38.00>
	05/11/22	CM-G19468-1	ORIG INV#G19468	8270		<\$50.00>
	05/11/22	CM-G20030-1	ORIG INV#G0030	8270		<\$50.00>
	05/11/22	CM-G20149-1	ORIG INV#G20149	8270		<\$50.00>
	05/05/22	G19468	TAIL LIGHT	8270		\$489.69
	05/06/22	G20030	TAIL LIGHT	8270		\$208.89
	05/09/22	G20149	TAIL LIGHT	8270		\$208.89
	05/11/22	G20275	HOOD LATCH	8270		\$46.10
	05/11/22	G20296	TAIL LIGHT	8270		\$208.89
					***** sum	\$974.46
CATLIN SMITH/CANDRA RYAN	05/03/22	188248/REFUND	5550 REDMAN RD	2680	190434	\$250.00
					***** sum	\$250.00
CENTRAL ROADWAYS INC	05/06/22	EST #1/RETAINAGE	2022 PAVEMENT REPL EAST	2670	190435	<\$5,418.79>
	05/06/22	EST #1/RETAINAGE	2022 PAVEMENT REPL WEST	2670		<\$4,356.52>
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL EAST	3855		\$360.00
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL EAST	8442		\$101,198.36
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL EAST	126101		\$6,817.50
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL WEST	8442		\$81,165.32
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL WEST	126101		\$2,275.00
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL WEST	126301		\$1,697.50
	05/06/22	ESTIMATE #1	2022 PAVEMENT REPL WEST	126301		\$1,992.50
					***** sum	\$185,730.87
CHARTER COMMUNICATIONS	05/01/22	140550601050122	5/5-6/4 SWTP-INTERNET	9463	190436	\$1,400.00
					***** sum	\$1,400.00
CLEAN AND GREEN SOFT WASH LLC	05/16/22	6901-CLN/GREEN	HYD IRR DEP REFUND	2686	190437	\$331.28
	05/16/22	6902-CLN/GREEN	HYD IRR DEP REFUND	2686		\$500.00
					***** sum	\$831.28
COLONY HARDWARE CORPORATION	04/28/22	INV-0916884	2 CYCLE OIL	8031	190438	\$122.48
					***** sum	\$122.48
COMMERCIAL PIPE & SUPPLY CORP	04/29/22	044372	ELBOWS/TEES/HD PLUG	6441	* ACH *	\$106.10
	04/29/22	044373	C PLUGS	6441	*****	\$39.30

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

3

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$145.40
COMPASS MINERALS AMERICA	04/26/22	992601	BULK OVERSIZE SCREEN	6734	190439	\$3,715.20

					sum	\$3,715.20
CORE & MAIN LP	04/29/22	Q409546	HYDRANT PARTS	8545	190440	\$163.80

					sum	\$163.80
CSX TRANSPORTATION	04/14/22	8423194	CR295007-GATES	8097	190441	\$301.07
	04/14/22	8423987	CR053436001-ROCHESTER	8097		\$514.48

					sum	\$815.55
CUMMINS SALES AND SERVICE	05/13/22	W2-73379	DIGITAL DISPLAY ASSEMBLY	6441	190442	\$404.93

					sum	\$404.93
DAKSCO PIPELINE CORP	05/12/22	REFUND	CYBER KEY REFUND	2680	190443	\$100.00

					sum	\$100.00
DANIEL T. CHRISTNER	05/18/22	L MAGGUILLI	TRAVEL REIMBURSEMENT	9061	190444	\$160.46

					sum	\$160.46
DEBORAH/DOUGLAS TACKLEY	03/05/22	188293/REFUND	5969 LAKE ROAD SOUTH	2680	190445	\$250.00

					sum	\$250.00
DELAGÉ LANDEN FINANCIAL SVC	04/18/22	76087644	5/1-5/31 COPIER LEASE	5031	190446	\$75.94
	04/18/22	76087644	5/1-5/31 COPIER LEASE	6031		\$438.08
	04/18/22	76087644	5/1-5/31 COPIER LEASE	8031		\$379.70
	04/18/22	76087644	5/1-5/31 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00
	04/18/22	76087597	5/1-5/31 COPIER LEASE	7031	190447	\$97.49
	04/18/22	76087597	5/1-5/31 COPIER LEASE	8031		\$445.49
	04/18/22	76087597	5/1-5/31 COPIER LEASE	9031		\$696.02

					sum	\$1,239.00
DOLOMITE PRODUCTS CO INC	04/30/22	1053341	VARIOUS GRADES OF STONE	126101	190448	\$195.39
	04/30/22	1053549	VARIOUS GRADES OF STONE	8441		\$351.00
	04/30/22	1053630	VARIOUS GRADES OF STONE	8441		\$736.25

					sum	\$1,282.64
DONALD BURNS	03/05/22	184549/REFUND	5330 PICKETTS CV	2680	190449	\$250.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

4

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	----- \$250.00
DOUGLAS SAMPLE	05/17/22	DME 20-008	REFUND REPAIRS DEPOSIT	2682	190450 ***** sum	----- \$1,500.00 ----- \$1,500.00
ECONSULTANTS INC	05/09/22	9903	CONSULTING SERVICE	9422	* ACH *	----- \$2,400.00
					***** sum	----- \$2,400.00
EMERGENCY POWER SYSTEMS LLC	04/27/22	OTC-0014230	LOW OIL PRESSURE SWITCH	6341	190451 ***** sum	----- \$48.96 ----- \$48.96
ERIE COUNTY WATER AUTHORITY	05/03/22	70536400-2	04/22 WATER SOLD TO MCWA	6737	190452 ***** sum	----- \$14,685.95 ----- \$14,685.95
ESTATE OF MALVINA BECUE	05/18/22	5013658/RFD	RFD/62 KREAG RD	2624	190453 ***** sum	----- \$27.10 ----- \$27.10
EUROFINS EATON ANALYTICAL LLC	03/28/22 03/30/22	L0623150 L0623622	LABORATORY SERVICES LABORATORY SERVICES	6228 6228	190454 ***** sum	----- \$1,050.00 ----- \$475.00 ----- \$1,525.00
FEDEX	05/09/22	7 748 61213	DELIVERY FEES	7031	190455 ***** sum	----- \$49.52 ----- \$49.52
FERRELLGAS	06/29/22	2021026116	PROPANE	6353	190456 ***** sum	----- \$820.61 ----- \$820.61
FIVE STAR EQUIPMENT INC	04/25/22	E01471	BOBCAT BUCKET	8270	* ACH *	----- \$1,500.00
	04/25/22 04/28/22	E01472 P62366	BOBCAT BUCKET SIDE WINDOW REPLACEMENT	8270 8270		----- \$1,500.00 ----- \$374.32
					***** sum	----- \$3,374.32
FLEETPRIDE	04/26/22 04/28/22	98304352 98549518	HYD REPAIR SOCKETS HYD REPAIR SOCKETS	8532 8532	190457 ***** sum	----- \$47.46 ----- \$112.32 ----- \$159.78

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FOREST CREEK EQUITY CORP	05/02/22	DME 19-004	REFUND REPAIRS DEPOSIT	2682	190458 ***** sum	\$2,000.00 ----- \$2,000.00
FREDS FLAGS	03/30/22	19444	6'X10' MCWA FLAGS	8141	190459 ***** sum	\$210.00 ----- \$210.00
FRONTIER TELEPHONE OF ROCH	05/10/22	100 1394	BPS SECURITY PHONES	6151	190460	\$54.78
	05/10/22	100 1394	BPS SECURITY PHONES	6351		\$393.69
	05/10/22	101 0030	LEASE LINES	6352		\$50.33
	05/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	04/22/22	198 0521	SIP SERVICE - ESOC	5051		\$33.27
	04/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.31
	04/22/22	198 0521	SIP SERVICE - ESOC	6051		\$192.94
	04/22/22	198 0521	SIP SERVICE - ESOC	7051		\$133.06
	04/22/22	198 0521	SIP SERVICE - ESOC	8051		\$106.45
	04/22/22	198 0521	SIP SERVICE - ESOC	9051		\$186.28
	05/01/22	198 0713	SIP SERVICES - SWTP	5051		\$8.79
	05/01/22	198 0713	SIP SERVICES - SWTP	5251		\$3.52
	05/01/22	198 0713	SIP SERVICES - SWTP	6051		\$50.99
	05/01/22	198 0713	SIP SERVICES - SWTP	7051		\$35.17
	05/01/22	198 0713	SIP SERVICES - SWTP	8051		\$28.13
	05/01/22	198 0713	SIP SERVICES - SWTP	9051		\$49.24
	04/22/22	198 8611	INTERNET SERVICE	5051		\$47.60
	04/22/22	198 8611	INTERNET SERVICE	5251		\$35.70
	04/22/22	198 8611	INTERNET SERVICE	6051		\$1,190.00
	04/22/22	198 8611	INTERNET SERVICE	7051		\$428.40
	04/22/22	198 8611	INTERNET SERVICE	8051		\$238.00
	04/22/22	198 8611	INTERNET SERVICE	9051		\$440.30
	05/10/22	216 2001	ELEV EMERG LINE LAKE RD	6152		\$222.37
	05/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.14
	05/10/22	342 8770	ECHO ST BPS	6351		\$28.90
	05/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351		\$41.94
	05/10/22	352 0538	HAREK RD BPS	6351		\$61.54
	05/04/22	359 2600	HENRIETTA BPS	6351		\$33.00
	05/10/22	442 2000	TELEPHONE SERVICE	5051		\$55.80
	05/10/22	442 2000	TELEPHONE SERVICE	5251		\$22.32
	05/10/22	442 2000	TELEPHONE SERVICE	6051		\$323.66
	05/10/22	442 2000	TELEPHONE SERVICE	7051		\$223.22
	05/10/22	442 2000	TELEPHONE SERVICE	8051		\$178.57
	05/10/22	442 2000	TELEPHONE SERVICE	9051		\$312.50
	05/04/22	458 8686	LEE RD BPS	6351		\$28.58
	05/10/22	482 4288	E MAIN ST BPS	6351		\$17.14
	05/10/22	594 3540	BUFFALO RD BPS	6351		\$160.76
	05/04/22	768 2832	NORTH RD	6351		\$99.51
	05/04/22	889 4156	MORGAN BPS	6351		\$25.96
	05/04/22	889 7727	SCOTTSVILLE BPS	6351		\$56.40
					***** sum	----- \$5,682.93

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

6

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GECK PLUMBING & HEATING SUPPLY	04/22/22	66385	TUBE/PRIMER	6441	* ACH *	\$251.48
					***** sum	\$251.48
GENESEE COUNTY TREASURER	05/11/22	PERMIT FEE	7287 YORK RD	628007	190464	\$100.00
	05/13/22	PERMIT FEE	7425 YORK RD	628007		\$100.00
					***** sum	\$200.00
GP FLOORING SOLUTIONS	04/25/22	1322-6525	OFFICE FURNITURE	229401	190465	\$6,246.95
					***** sum	\$6,246.95
GRAINGER	04/13/22	9277774841	FULL FACE RESPIRATORS	5225	190466	\$376.58
	04/27/22	9293037215	BIFOCAL MAGNIFIERS	8432		\$6.53
	04/27/22	9293037215	BIFOCAL MAGNIFIERS	8632		\$6.53
	04/28/22	9294498937	PLUG IN CFL BULBS	8141		\$53.00
	04/28/22	9294539672	HOLSTER/MINI TEST CLIP	6432		\$60.05
	04/29/22	9296624415	COIN CELL BATTERIES	8271		\$81.62
					***** sum	\$584.31
GRAYBAR ELECTRIC COMPANY INC	04/27/22	9326635832	CIRCUIT BREAKERS	6341	190467	\$176.68
	04/28/22	9326657631	WIRE	6341		\$54.79
					***** sum	\$231.47
GREG STAHL PROPERTIES LLC	05/18/22	8156025/RFD	RFD/3820 W HENRIETTA RD	2624	190468	\$135.90
					***** sum	\$135.90
HANES SUPPLY INC	04/26/22	2151919-01	TOOLS	8432	* ACH *	\$1,151.93
					***** sum	\$1,151.93
HARMCO FASTENER CO INC	04/27/22	0223050	SCREWS/WASHERS	8141	190469	\$24.80
					***** sum	\$24.80
HILLYARD	04/28/22	604721559	JANITORIAL SUPPLIES	8131	190470	\$301.61
					***** sum	\$301.61
HORIZON SOLUTIONS LLC	04/27/22	5475679-00	MECH PRESS CONTROL	6441	190471	\$948.02
					***** sum	\$948.02

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

7

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IM US INC	04/28/22	INV64978	PROPATCH	8441	* ACH *	\$4,135.94
					***** sum	\$4,135.94
IROQUOIS ROCK PRODUCTS	04/30/22	1052541	VARIOUS GRADES OF STONE	8441	190472 *****	\$207.00
					sum	\$207.00
JACKSON WELDING SUPPLY CO INC	04/30/22	50237868	CYLINDER RENTAL	8271	190473 *****	\$17.64
					sum	\$17.64
JCI JONES CHEMICALS INC	04/26/22	884208	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,433.83
	04/28/22	884371	HYPOCHLORITE SOLUTION	6134		\$6,353.46
	05/02/22	884888	HYPOCHLORITE SOLUTION	6134		\$6,395.76
					***** sum	\$19,183.05
JCJC PROPERTIES LLC	05/18/22	4018851/RFD	RFD/553 LAURELTON RD	2624	190474 *****	\$25.47
					sum	\$25.47
JYOTHI DESAI	05/18/22	5064232/RFD	RFD/7 SPLIT ROCK RD	2624	190475 *****	\$577.66
					sum	\$577.66
KENWORTH NORTHEAST GROUP INC	04/25/22	RI265790	LICENSE PLATE BRACKET	8270	* ACH *	\$100.77
					***** sum	\$100.77
KEYBANK NATIONAL ASSOCIATION	04/30/22	ACCT 7656	04/22 ELECTRONIC FEES	9227	190476 *****	\$2,551.16
					sum	\$2,551.16
KIMBERLY STEIN	05/18/22	7035268/RFD	RFD/16 MARILOU DR	2624	190477 *****	\$125.29
					sum	\$125.29
KOVALSKY CARR ELECTRIC SUPPLY	04/26/22	S1994797.001	CURCUIT BREAKERS/RODS	6341	* ACH *	\$160.14
	04/26/22	S1994798.001	WIRE	6341		\$296.21
	04/26/22	S1994828.001	CLAMPS/OXIDE INHIB/WIRE	6341		\$27.91
	04/28/22	S1995081.001	BRACKETS/SWCH BX/CONN	8141		\$171.83

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

8

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$656.09
LEWIS GENERAL TIRES INC	04/25/22	149954	TIRES	1466	190478	\$102.05
	04/26/22	149996	TIRES	8272		\$3,986.96
	05/10/22	CR-709923	ORIG INV#149996	8270		<\$750.00>
					***** sum	\$3,339.01
M&T BANK	04/30/22	LOCK BOX FEES	MONTH ENDING APR 2022	9227	190479	\$7,852.48

					sum	\$7,852.48
MACADAM HOLDINGS LLC	05/03/22	188285/REFUND	5578 LAKE ROAD SOUTH	2680	190480	\$250.00

					sum	\$250.00
MCJ ACQUISITIONS LLC	05/18/22	3019483/RFD	RFD/44 WHITBY RD	2624	190481	\$50.57

					sum	\$50.57
MCMASTER CARR SUPPLY COMPANY	04/29/22	77333373	STRUT CHANNEL NUT	6441	190482	\$16.56

					sum	\$16.56
MICHAEL STEWART	05/18/22	9174422/RFD	RFD/16 SETTLERS LN	2624	190483	\$47.86

					sum	\$47.86
MISTY KRAMER	05/03/22	188312/REFUND	6473 LAKE ROAD SOUTH	2680	190484	\$250.00

					sum	\$250.00
MONROE COUNTY DEPT OF HEALTH	05/17/22	REVIEW FEE	ORCHARD STREET WM REPL	123525	190485	\$220.00

					sum	\$220.00
MONROE COUNTY SOIL & WATER	05/13/22	01182232-M SMITH	NYS DEC EROSN/SED TRNING	5225	190486	\$100.00
	05/13/22	01182232-T FRGSN	NYS DEC EROSN/SED TRNING	5225		\$100.00

					sum	\$200.00
NAPA AUTO PARTS	04/06/22	3732-933187	BLUE DEF	6441	190487	\$100.94
	04/08/22	3732-933580	BLUE DEF	6441		\$199.92
	04/12/22	3732-934040	BLUE DEF	6441		\$177.16

					sum	\$478.02
NEPTUNE TECHNOLOGY GROUP INC	04/22/22	N678601	METERS	1461	190488	\$6,240.00
	04/22/22	N678601	STRAINERS	9341		\$4,200.00
	04/25/22	N678668	METERS	1461		\$7,380.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

9

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$17,820.00
NICHOLAS CAMPIONE	05/18/22	4036652/RFD	RFD/133 TRABOLD RD	2624	190489	\$63.26

					sum	\$63.26
NOCO ENERGY CORP - FUELS	04/25/22	SP12333941	DIESEL FUEL	8273	190490	\$749.70
	04/27/22	SP12335863	DIESEL FUEL	8273		\$1,830.15
	04/29/22	SP12337738	DIESEL FUEL	8273		\$1,237.20
	05/06/22	SP12342450	DIESEL FUEL	8273		\$2,355.76

					sum	\$6,172.81
NYS CANAL CORPORATION	05/02/22	400019294	PERMIT#C42803/PLATE 6367	8097	190491	\$480.00

					sum	\$480.00
OIL FILTER SERVICE INC	03/23/22	48549	OIL/FUEL FILTERS	6341	190492	\$47.32
	04/28/22	49678	ARI FILTERS	1466		\$117.20

					sum	\$164.52
PERINTON PROFFESIONAL OFFC PAR	05/18/22	5061481/RFD	RFD/6780 PITTSFORD PLMYR	2624	190493	\$116.89
	05/18/22	8067514/RFD	RFD/6780 PITTSFORD PALMY	2624		\$84.45

					sum	\$201.34
PETER GERRITZ	05/17/22	DME 20-007	REFUND REPAIRS DEPOSIT	2682	190494	\$1,500.00

					sum	\$1,500.00
PETER MARASCO/KATHLEEN HALL	05/03/22	189876/REFUND	1083 WILLIS HILL RD	2680	190495	\$250.00

					sum	\$250.00
POSTMASTER	05/09/22	PERMIT #479	BULK MAIL	1472	190496	\$32,400.00

					sum	\$32,400.00
RALPH BREITENBORN	05/03/22	188316/REFUND	6585 N LAKE ROAD	2680	190497	\$250.00

					sum	\$250.00
REL COMM INC	04/29/22	142900	MITEL 5000 SFTW ASSURNCE	9432	* ACH	\$1,273.86
					*	
	04/29/22	142916	VOICE RECORD BASES	9432		\$1,108.80
	05/01/22	34186	06/22 TELE MAINT - ESOC	5042		\$80.67
	05/01/22	34186	06/22 TELE MAINT - ESOC	7042		\$217.17
	05/01/22	34186	06/22 TELE MAINT - ESOC	8042		\$117.90
	05/01/22	34186	06/22 TELE MAINT - ESOC	9042		\$204.76

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

10

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
REL COMM INC	05/01/22	34186	06/22 TELE MAINT - SWTP	6042	* ACH *	\$45.00
	05/01/22	34245	06/22 TELE MAINT - SWPT	6042	***** sum	\$119.25 \$3,167.41
RITA FRELING	05/18/22	016638/RFD	RFD/95 N COUNTRY CLUB DR	2624	190498 ***** sum	\$9,349.56 \$9,349.56
RITA SIGNORELLI	05/18/22	5067487/RFD	RFD/18 CARLSAM CIR W	2624	190499 ***** sum	\$72.84 \$72.84
ROBBIE EVANS	05/18/22	8045970/RFD	RFD/74 SANDSTONE DR	2624	190500 ***** sum	\$27.79 \$27.79
S&J MORRELL INC	05/17/22	MDE 20-009	REFUND REPAIRS DEPOSIT	2682	190501 ***** sum	\$2,500.00 \$2,500.00
SHI INTERNATIONAL CORP	04/25/22 04/29/22	815129262 B15153605	CISCO ASS PROTECTION IDRAC9 ENPRISE LICENSES	9426 9426	190502 ***** sum	\$1,290.22 \$464.68 \$1,754.90
SHIRLEY/STEPHEN/LAUREN FOX	05/03/22	184781/REFUND	6928 COLE ROAD	2680	190503 ***** sum	\$250.00 \$250.00
SIMCONA ELECTRONICS CORP	04/28/22	506049	VAR ELECTRICAL SUPPLIES	6341	190504 ***** sum	\$2,055.59 \$2,055.59
STEPHEN LEONE	05/12/22	DME 21-005	REFUND REPAIRS DEPOSIT	2682	190505 ***** sum	\$1,500.00 \$1,500.00
THOMAS/MARY FERRIS	05/03/22	188595/REFUND	6166 LAKE RD SOUTH	2680	190506 ***** sum	\$250.00 \$250.00
TINA SLAGHT	05/03/22	189416/REFUND	1710 HILTON PARMA CORS	2680	190507 ***** sum	\$250.00 \$250.00
TOWN OF IRONDEQUOIT DPW	05/12/22	PERMIT FEE	1336 BAY SHORE BLVD	628007	190508 ***** sum	\$74.00 \$74.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/18/22

Page:

11

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TOWN OF PAVILION	05/10/22	PAVILION	YORK ROAD WATER TANK	214301	190509 ***** sum	\$1,100,000.00 ----- \$1,100,000.00
UDIG NY	04/30/22	22040157	LATE POSITIVE RESPONSE	8443	* ACH *	\$136.00
					***** sum	----- \$136.00
UNITED BUSINESS SYSTEMS	04/29/22	524298	COPIER OVERAGES	5031	* ACH *	\$13.02
	04/29/22	524298	COPIER OVERAGES	6031		\$119.82
	04/29/22	524298	COPIER OVERAGES	8031		\$135.92
	04/29/22	524298	COPIER OVERAGES	9031		\$260.54
	05/02/22	524471	COPIER OVERAGES	7031		\$53.31
					***** sum	----- \$582.61
UTILITRONICS	04/25/22	142522	METROTECH REPAIR	8443	190510	\$100.00
	04/25/22	142523	METROTECH REPAIR	8443		\$279.47
					***** sum	----- \$379.47
VAN PUTTE GARDENS	04/25/22	101-43943-01	FERTILIZER	8141	190511 ***** sum	\$717.60 ----- \$717.60
VERIZON	05/06/22	343 1817	TEMPERANCE HILL TANK	6351	190512 ***** sum	\$47.81 ----- \$47.81
VERIZON WIRELESS	05/01/22	9905462637	04/22 CELL CHG-ENGINEERING	328001	190513	\$347.28
	05/01/22	9905462637	04/22 CELL CHG-FF&O	328001		\$460.48
	05/01/22	9905462637	04/22 CELL CHG-FINANCE	328001		\$320.02
	05/01/22	9905462637	04/22 CELLULAR CHARGES	5251		\$39.99
	05/01/22	9905462637	04/22 CELLULAR CHARGES	6051		\$33.08
	05/01/22	9905462637	04/22 CELLULAR CHARGES	6151		\$8.27
	05/01/22	9905462637	04/22 CELLULAR CHARGES	6251		\$16.54
	05/01/22	9905462637	04/22 CELLULAR CHARGES	6351		\$4.96
	05/01/22	9905462637	04/22 CELLULAR CHARGES	6451		\$174.50
	05/01/22	9905462637	04/22 CELLULAR CHARGES	6751		\$3.31
	05/01/22	9905462637	04/22 CELLULAR CHARGES	7051		\$179.24
	05/01/22	9905462637	04/22 CELLULAR CHARGES	8051		\$297.72
	05/01/22	9905462637	04/22 CELLULAR CHARGES	9051		\$392.62
					***** sum	----- \$2,278.01
VILLAGER CONSTRUCTION INC	05/10/22	EST #1/RETAINAGE	HOWARD RD VALVE INSTALL	2670	* ACH	<\$381.55>

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/18/22

Page:

12

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
VILLAGER CONSTRUCTION INC	05/10/22	ESTIMATE #1	HOWARD RD VALVE INSTALL	126301	* ACH	\$7,631.00
					*	

					sum	\$7,249.45
VP SUPPLY CORP	03/23/22	4958933	BALL VALVES	6441	190515	\$937.50
	03/31/22	4968181	BALL VALVES	6441		\$937.50

					sum	\$1,875.00
WB MASON CO INC	04/26/22	229344109	INK STAMPER	1470	190516	\$18.25
	04/27/22	229383528	INK STAMPER	1470		\$21.90
	04/28/22	229418416	TAG KEYS	1470		\$19.36
	04/29/22	229451192	LUMBAR BACKREST	9031		\$31.79

					sum	\$91.30
WEX PAYMENTS INC	05/18/22	RFD/WRONG PAYEE	S ALLEN/CASE#01223018	1425	190517	\$94.54

					sum	\$94.54
ZURICH INSURANCE	05/16/22	CLM#9640460822	INV#976938/MCWA#42-1031	9092	190518	\$5,900.00

					sum	\$5,900.00

sum						\$1,904,284.15

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	04/30/22	9987894809	CYLINDER RENTAL	6441	190519 ***** sum	\$7.80 \$7.80
ALVA REED	05/20/22	GRADE & SEED	67 PAYNE BEACH RD	8442	190520 ***** sum	\$495.00 \$495.00
AMAR FRANCHISE	05/25/22	016881/RFD	RFD/2839 BAIRD RD	2624	190521 ***** sum	\$1,158.71 \$1,158.71
AMERICAN PAYROLL INSTITUTE INC	05/25/22	LISA RAWLINS	APA MEMBERSHIP	9263	190522 ***** sum	\$275.00 \$275.00
ASPEN GROUP LLC	05/20/22	DME 20-018	REFUND REPAIRS DEPOSIT	2682	190523 ***** sum	\$2,500.00 \$2,500.00
AVALON DOCUMENT SERVICES	05/02/22	RAPR220260	OVERSIZE SETS	123615	* ACH *	\$8.64
	05/04/22	RMAY220033	OVERSIEZ SETS	7031	***** sum	\$135.20 \$143.84
BELT CONVEYOR GUARDING	05/05/22	INV-028564	COUPLING GUARDS	6341	190524 ***** sum	\$2,822.55 \$2,822.55
BOB JOHNSON AUTO GROUP	05/16/22 05/17/22	G20431 G20518	TAIL LIGHT LAMP BLOWER MOTOR	8270 8270	190525 ***** sum	\$208.89 \$201.12 \$410.01
BURROWS BROTHERS	05/26/22	6908-BURROWS BRS	HYD IRR DEP REFUND	2686	190526 ***** sum	\$380.37 \$380.37
CDW GOVERNMENT INC	05/07/22	7353590	DATA CARTRIDGE	9431	190527 ***** sum	\$2,426.20 \$2,426.20
CHARTER COMMUNICATIONS	05/12/22 05/14/22 05/07/22	129201201051222 142039101051422 142476201050722	05/11-6/10/22 SVC-ESOC 5/16-6/15/22 SVC-SWTP 5/11-6/10/22 SVC-ESOC	8051 6153 5251	190528 ***** sum	\$127.98 \$157.33 \$207.22 \$492.53
CHEMTRADE CHEMICALS US LLC	05/02/22	93335200	ALUM SULFATE	6134	190529	\$3,478.40

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

Page:

2

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$3,478.40
CHRISTINE VERWEIRE-RUSSO	05/25/22	117326/RFD	RFD/29 LYN COURT PARK	2624	190530	\$882.19

					sum	\$882.19
CITY OF ROCHESTER WATER BUREAU	05/16/22	MCWA APR 2022	04/22 WATER EXCHANGE	6137	190531	\$176,114.69

					sum	\$176,114.69
COLONY HARDWARE CORPORATION	05/04/22	INV-0928505	GLOVES	7036	190532	\$32.00
	05/04/22	INV-0928505	GLOVES	8036		\$467.20
	05/04/22	INV-0928505	GLOVES	9336		\$345.60
	05/06/22	INV-0934438	GLOVES	8036		\$844.80

					sum	\$1,689.60
COMMERCIAL PIPE & SUPPLY CORP	05/04/22	044532	ELBOWS/TEES	6441	* ACH	\$129.75
					*	

					sum	\$129.75
CORE & MAIN LP	04/28/22	P433129	PIPE	1460	190533	\$24,771.29
	05/06/22	Q638433	HYDRANT REPAIR KIT	1460		\$870.00
	05/06/22	Q708007	TUBING/FITTINGS/PROBE HD	8432		\$189.00
	05/06/22	Q727365	HYDRANT PARTS	8545		\$760.00
	05/06/22	Q779681	GLANDS	1460		\$5,010.40
	05/06/22	Q781015	SOCKET ADJ WRENCH	8432		\$118.60
	05/06/22	Q784549	TAPPING SADDLES	1460		\$208.65
	05/06/22	Q811545	1" POLY TUBING	1460		\$100.00
	05/06/22	Q813189	6" 90 DEGREE BENDS	1460		\$386.92

					sum	\$32,414.86
DEBBIE SUPPLY INC	04/29/22	659145	GLUE/PRIMER/PVC CLNOUT	126101	190534	\$18.68
	05/17/22	659496	CLEANOUT PLUG/ADAPTERS	8441		\$26.36

					sum	\$45.04
DEMOCRAT & CHRONICLE	05/23/22	DC1544895	D&C SUBSCRIPTION RENEWAL	8063	190535	\$521.00
	05/23/22	DC1704209	D&C SUBSCRIPTION RENEWAL	6063		\$521.00

					sum	\$1,042.00
DOLOMITE PRODUCTS CO INC	05/07/22	1054371	VARIOUS GRADES OF STONE	8441	190536	\$1,079.00
	05/07/22	1054371	VARIOUS GRADES OF STONE	8444		\$643.94
	05/07/22	1054371	VARIOUS GRADES OF STONE	126101		\$231.04
	05/07/22	1054535	VARIOUS GRADES OF STONE	628007		\$939.31
	05/07/22	1054552	VARIOUS GRADES OF STONE	628007		\$333.60

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	05/07/22	1054587	VARIOUS GRADES OF STONE	8441	190536	\$451.50
	05/07/22	1054587	VARIOUS GRADES OF STONE	8444		\$239.28
					***** sum	\$3,917.67
DONNA MCGEE	05/25/22	5030335/RFD	RFD/133 MARY DR	2624	190537	\$27.59
					***** sum	\$27.59
EMERLING FORD INC	05/03/22	222985	RADIATOR	8270	190538	\$347.31
	05/02/22	223028	ROTOR ASSEMBLY	1466		\$139.00
	01/28/22	CM216771	ORIG INV#216771	8271		<\$124.23>
	04/20/22	CM221201	ORIG INV#221201	8270		<\$41.10>
					***** sum	\$320.98
EMPIRE WRECKING COMPANY	05/27/22	6907-EMPR WRCKNG	HYD IRR DEP REFUND	2686	190539	\$498.07
					***** sum	\$498.07
ENVIRONMENTAL CONSTRUCTION	05/06/22	15208	ABATEMENT-PHILLIPS RD	8443	* ACH *	\$1,277.27
					***** sum	\$1,277.27
ERIC SWARTZ	05/25/22	4048436/RFD	RFD/406 RUMSON RD	2624	190540	\$23.47
					***** sum	\$23.47
ESTATE OF HARRIET COOK	05/25/22	5076553/RFD	RFD/591 FISHELL RD	2624	190541	\$12.80
					***** sum	\$12.80
FAIRPORT MUNICIPAL COMMISSION	05/17/22	42505	125 KREAG RD	6355	190542	\$2,256.60
	05/17/22	42505	998 MOSLEY RD	6353		\$707.86
					***** sum	\$2,964.46
FISHER SCIENTIFIC	05/03/22	2426447	LABORATORY SUPPLIES	6231	190543	\$878.40
					***** sum	\$878.40
FIVE STAR EQUIPMENT INC	03/17/22	P61242	BUCKET TEETH	8270	* ACH *	\$147.48
	03/17/22	P61248	SNAP RINGS/STREET PADS	8270		\$349.04
					***** sum	\$496.52
FRONTIER TELEPHONE OF ROCH	05/16/22	223 2945	MOSLEY RD BPS	6351	190544	\$59.81

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	05/16/22	223 7298	936 MOSLEY RD	6351	190544	\$95.40
	05/12/22	293 3538	CHURCHVILLE BPS	6351		\$76.29
	05/19/22	538 9535	MUMFORD PUMP STATION	6351		\$76.29
	05/19/22	586 6516	DENISE BPS	6351		\$37.74
	05/13/22	621 1080	CITY LOW LIFT	6151		\$44.60
	05/13/22	621 1200	SWTP	6051		\$260.80
	05/13/22	621 1226	DISPATCH BACKUP	8051		\$27.69
	05/13/22	621 1226	SWTP SECURITY	5251		\$55.40
	05/13/22	621 6404	SWTP TTY LINE	9051		\$32.65
	05/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	05/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	05/13/22	624 5669	MENDON BPS	6351		\$59.81
	05/13/22	624 8154	MENDON RESEVOIR	6351		\$38.60
	05/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$29.30

					sum	\$1,074.71
GARY WEISENSEL	05/16/22	GRADE & SEED	6306 KIMS DR	8442	190546	\$128.25

					sum	\$128.25
GENESEE COUNTY HEALTH DEPT	04/12/22	7592	WATER SAMPLES	6298	190547	\$225.00

					sum	\$225.00
GRAINGER	05/02/22	9298031528	HAND RATCHET	8432	190548	\$243.90
	05/03/22	9298768160	HD ELECTRIC STRIKE	5232		\$180.31
	05/04/22	9300563369	V BELT	6341		\$59.40
	05/04/22	9300563369	V BELT	6441		\$16.72
	05/04/22	9301255072	FILTER CARTRIDGES	8271		\$92.70
	05/04/22	9301255098	CORDLESS IMPACT WRENCH	8432		\$199.49
	05/05/22	9302404554	BRASS WATER NOZZLE	6441		\$28.92
	05/06/22	9303962931	SET DRILL & TAPS	8432		\$667.65
	05/10/22	9307037458	PUSHBUTTON HOLE SEAL	6441		\$70.30
	05/10/22	9307389123	WIRE STRIPPER	6432		\$13.93

					sum	\$1,573.32
GRAYBAR ELECTRIC COMPANY INC	05/06/22	9326783894	BREAKER BOX	6341	190549	\$207.45

					sum	\$207.45
HILLYARD	04/28/22	6047215424	JANITORIAL SUPPLIES	8131	190550	\$335.10
	05/03/22	700503826	JANITORIAL SUPPLIES	6441		\$151.91

					sum	\$487.01
HORIZON SOLUTIONS LLC	05/04/22	5512735-00	VAR ELECTRICAL COMPONTS	6441	190551	\$178.00

					sum	\$178.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

Page:

5

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IMAGE EXPERTS UNIFORMS & SHOES	05/04/22	APRIL 2022	UNIFORMS	8035	190552	\$70.00
	12/31/21	DECEMBER 2021	UNIFORMS	8035		\$408.83
	02/28/22	FEB 2022	UNIFORMS	9335		\$223.01
	03/31/22	FEB 2022	UNIFORMS	7035		\$115.62
	03/31/22	FEB 2022	UNIFORMS	8035		\$443.67
	03/31/22	FEB 2022	UNIFORMS	9335		\$222.83
	01/31/22	JAN 2022	UNIFORMS	8035		\$192.70
	10/31/21	OCT 2021	UNIFORMS	9335		\$60.48
					***** sum	\$1,737.14
INDUSTRIAL SCIENTIFIC CORP	05/04/22	2523966	04/22 INET GAS SUBS	5225	190553	\$1,540.10
					***** sum	\$1,540.10
IROQUOIS ROCK PRODUCTS	05/07/22	1053670	VARIOUS GRADES OF STONE	8441	190554	\$186.70
					***** sum	\$186.70
JAYNES RIVERVIEW LLC L-107	05/25/22	9185322/RFD	RFD/45 HIDDEN VW	2624	190555	\$28.64
					***** sum	\$28.64
JB STERLING CO	05/23/22	DME 20-112	REFUND REPAIRS DEPOSIT	2682	190556	\$1,500.00
					***** sum	\$1,500.00
JCI JONES CHEMICALS INC	05/06/22	885213	HYPOCHLORITE SOLUTION	6134	* ACH *	\$4,977.30
					***** sum	\$4,977.30
JOHN RUSHFORD	11/10/21	6129006/RFD	RFD/102 CASSIDY WAY	2624	190557	\$25.57
					***** sum	\$25.57
JOHN T FLYNN	05/25/22	8136132/RFD	RFD/1211 SEVERN RIDGE RD	2624	190558	\$34.46
					***** sum	\$34.46
KENWORTH NORTHEAST GROUP INC	05/02/22	RI266204	RADIATOR CAPS	8270	* ACH *	\$33.75
	05/02/22	RI266204	RADIATOR CAPS	8270	***** sum	\$33.75
LARRY M. MAGGUILLI	05/18/22	L MAGGUILLI	TRAVEL REIMBURSEMENT	9061	190559	\$160.46
					***** sum	\$160.46

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

Page:

6

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LAURIE WILBY	05/25/22	8007585/RFD	RFD/73 MENDON IONIA RD	2624	190560 ***** sum	\$83.42 ----- \$83.42
LAYTON CONSTRUCTION COMPANY	05/19/22	REFUND JO 810631	HYDRANT MANITOU RD	810631	190561 ***** sum	\$1,787.73 ----- \$1,787.73
LEWIS GENERAL TIRES INC	05/03/22	150341	TIRES	1466	190562 ***** sum	\$1,959.72 ----- \$1,959.72
LISA PARKS	03/17/21	50000955/RFD	RFD/7 FRANCIS DR	2624	190563 ***** sum	\$10.41 ----- \$10.41
MC WEBSTERLAND LLC	05/23/22	DME 18-016	REFUND REPAIRS DEPOSIT	2682	190564 ***** sum	\$1,500.00 ----- \$1,500.00
MCMaster CARR SUPPLY COMPANY	05/13/22	78124008	TUBE BRUSHES	6441	190565 ***** sum	\$384.96 ----- \$384.96
MORRISON EXCAVATING INC	04/29/22	43331	SCREENED TOP SOIL	8446	190566 ***** sum	\$312.00 ----- \$312.00
MUNICIPAL EMERGENCY SRVCS	04/14/22	IN1700962	KVLR LNG/BYNT ADPT/CTRG	5225	190567 ***** sum	\$632.24 ----- \$632.24
NCACOMP INC	05/24/22	234	5/11-5/24/22 WRK CMP CLM	7017	190568	\$265.08
	05/24/22	234	5/11-5/24/22 WRK CMP CLM	8117		\$488.04
	05/24/22	234	5/11-5/24/22 WRK CMP CLM	8417		\$302.95
	05/24/22	234	5/11-5/24/22 WRK CMP CLM	8517		\$75.00
					***** sum	----- \$1,131.07
NEPTUNE TECHNOLOGY GROUP INC	05/04/22	N679885	12V POWER CABLE	9341	190569	\$260.93
	05/05/22	N680023	CODER	9341		\$7,500.00
					***** sum	----- \$7,760.93
NOCO ENERGY CORP - FUELS	05/02/22	SP12338611	DIESEL FUEL	8273	190570	\$1,546.50
	05/04/22	SP12340901	DIESEL FUEL	8273		\$902.13
					***** sum	----- \$2,448.63
NYS OTDA/LIWAP BUREAU	05/25/22	AM006996	RFD/0023970	2624	190571	\$99.96

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

Page:

7

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$99.96
OIL FILTER SERVICE INC	05/05/22	49927	AIR/CAB/OIL FILTERS	1466	190572 ***** sum	\$172.10 \$172.10
PMI	05/25/22	027038/RFD	RFD/16 BURWELL RD	2624	190573 ***** sum	\$300.00 \$300.00
POWER DRIVES INC	05/06/22	RRS880863	SWIVLE FITTINGS	8270	190574 ***** sum	\$54.27 \$54.27
REGIONAL INTERNATIONAL CORP	05/06/22	011190204P	MIRROR GLASS	8270	190575 ***** sum	\$97.22 \$97.22
ROCHESTER PAINT CENTERS	05/05/22	144183	PAINT & SUPPLIES	8141	190576 ***** sum	\$105.59 \$105.59
SALON DEVELOPMENT LLC	05/25/22	9173369/RFD	RFD/1804 LAKE RD	2624	190577 ***** sum	\$349.90 \$349.90
SNAP ON INDUSTRIAL	04/12/22	201447144	ARM PULLER/ADPTR/STAND	8232	190578	\$470.75
	04/13/22	201447144	HAND CLEANER/LIGHTS	8232		\$565.71
	04/22/22	201447144	ARM PULLER	8232		\$301.07
	05/05/22	201447144	ADAPTER	8232		\$172.97
					***** sum	\$1,510.50
SNAP ON TOOLS	03/03/22	0303225404	IMPACT SOCKET	8532	190579 ***** sum	\$155.50 \$155.50
SUBURBAN DISPOSAL CORP	05/01/22	2816036	05/22 DUMPSTER SERVICE	6442	190580	\$415.00
	05/01/22	2816036	05/22 DUMPSTER SERVICE	8142		\$985.00
					***** sum	\$1,400.00
T MINA SUPPLY	05/02/22	S1431712.001	HYDRANT PARTS	1460	* ACH *	\$1,750.16
	05/02/22	S1431712.001	HYDRANT PARTS	8545		\$762.34
					***** sum	\$2,512.50
T&K HARRINTON LLC	05/23/22	LATE FEE REFUND	INV#6900 PD IN ERROR	3824	190581	\$35.75

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

Page:

8

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$35.75
TEC SOLUTIONS CONCEPTS INC	05/11/22	104097	KEY CHARGING STATION	5232	* ACH	\$247.00
					*	

					sum	\$247.00
TECHNICAL SYSTEMS GROUP INC	05/13/22	C14116	DISPTCH DOOR PAD-REPAIR	5228	190582	\$80.00
	05/13/22	C14117	FIRMWARE UPDATE	5228		\$490.50
	05/20/22	C14119	ESOC LAV PAD-INSP/REPAIR	5228		\$61.00
	05/21/22	C14129	ESOC DOOR - INSP/REPAIR	5228		\$160.00

					sum	\$791.50
THE DAILY RECORD COMPANY-NY	04/29/22	745391319	AUCTION	8031	190583	\$198.64
	05/05/22	745394933	BIDS/GOODS & SERVICES	7031		\$83.36

					sum	\$282.00
THOMAS KEIN	05/19/22	CLAIM #42-1034	16 KINGS LACEY WAY	9092	190584	\$324.00

					sum	\$324.00
TOLLS BY MAIL PAYMENT	05/10/22	17707628000	TOLLS-NY AX9855	6099	190585	\$20.77
	05/10/22	17707628000	TOLLS-NY AZ7466	8099		\$2.02
	05/10/22	17707628000	TOLLS-NY BD3178	8099		\$2.05

					sum	\$24.84
TRA MAC ASSOCIATES INC	05/23/22	DME 20-017	REFUND REPAIRS DEPOSIT	2682	190586	\$2,500.00

					sum	\$2,500.00
TWOCOAST CONSULTING INC	05/02/22	MCWA050222	04/22 DATABASE ADMIN SUP	9422	* ACH	\$2,065.00
					*	

					sum	\$2,065.00
UTILITRONICS	05/03/22	142539	LOCATOR INSP/REPAIR	8443	190587	\$218.12

					sum	\$218.12
VAN PUTTE GARDENS	05/04/22	101-44102-01	GRASS SEED	8141	190588	\$6,800.00

					sum	\$6,800.00
VERIZON	05/02/22	623000027811	04/22 MONTHLY SERVICE	8242	190589	\$2,430.35

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
05/25/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,430.35
VP SUPPLY CORP	05/02/22	4998126	BRASS UNION	8141	190590	\$171.96

					sum	\$171.96
WALTER FALLON	05/25/22	8114790/RFD	RFD/124 CIDER CREEK LN	2624	190591	\$51.00

					sum	\$51.00
WB MASON CO INC	05/02/22	229478183	CHAIR MAT	8031	190592	\$21.28
	05/02/22	229483300	LUMBAR BACKREST	9131		\$31.79
	05/03/22	229530281	ENGINEERING PAPER	7031		\$66.99
	05/04/22	229559436	BINDERS	5231		\$29.20

					sum	\$149.26
WEX PAYMENTS INC	05/25/22	012828/RFD	RFD/35 SMALLWOOD DR	2624	190593	\$150.00

					sum	\$150.00
	05/24/22	RFD/WRONG PAYEE	WORSHAM/060029060007338	1425	190594	\$34.44

					sum	\$34.44

sum						\$292,501.25

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
May 3, 2022 through May 31, 2022

REGULAR PURCHASE ORDERS

Purchase orders for specific item(s) selected by quote or bid.

Date	PONO	Vendor Name	Description	Acctno	Amount
05/03/22	4705	PANTHER GRAPHICS INC	ZIPPERED COIN POUCH	5022	1,023.00
05/04/22	4698	HORIZON SOLUTIONS	SWTP WEST 1 FILTERS/CONTROLLERS #22-067	112001	35,385.96
05/04/22	4703	ALLIANCE FLEET LLC	NEW VEHICLE SET-UPS	117101	8,322.00
05/04/22	4704	MYTHICS CORPORATION	ORACLE DATABASE STANDARD EDITION	9426	7,103.02
05/04/22	4706	PANTHER GRAPHICS INC	BILL INSERTS-MAY, 2022	9131	3,167.94
05/11/22	4708	TERRY TREE SERVICE LLC	TREE SERVICE	VARIOUS	14,000.00
05/11/22	4709	ALLIANCE DOOR & HARDWARE INC	GARAGE DOOR MAINTENANCE	VARIOUS	12,000.00
05/11/22	4712	EPI PRINTING	2021 AWQR PAMPHLETS & POSTERBOARD	6099	1,075.00
05/12/22	4616	REGIONAL INTERNATIONAL	1 NEW 2023 CREW TRUCK WITH BODY #22-079	127100	188,590.10
05/13/22	4714	BLAIR SUPPLY CORP	MUELLER TAPPING BITS	8432	1,680.00
05/13/22	4715	BLAIR SUPPLY CORP	HYDRANT UPPER STEMS	8545	1,573.56
05/16/22	4718	COLONY HARDWARE DBA COOK IRON	CHIPPING HAMMERS	8432	3,895.00
05/17/22	4713	NIAGARA CONTROLS	ASCO 4 WAY PUMP CONTROL VALVE	6341	7,050.00
05/18/22	4716	KAMAN AUTOMATION INC	ALTIVAR PROCESS DRIVE PROGRAM COURSE	6061	6,500.00
05/18/22	4717	T. MINA SUPPLY INC	FLANGE MATERIAL PUMP CONNECTION GEN CO	500895	13,210.28
05/18/22	4720	HADLOCK'S ACE HARDWARE	HYDRANT PAINT	8545	5,419.61
05/20/22	4731	T. MINA SUPPLY INC	EMERGENCY VALVE BOX TOPS	1460	1,618.20
05/20/22	4732	CORE & MAIN	EMERGENCY VALVE BOX TOPS	1460	2,922.50
05/20/22	4733	F.W. WEBB CORP, WATER DIV.	EMERGENCY VALVE BOX TOPS	1460	2,535.75
05/20/22	4734	BURT PROCESS EQUIPMENT INC	KREAG RD BPS HYPO FEED PUMP	6341	2,458.00
05/25/22	4741	ADMAR CONSTRUCTION EQUIPMENT	WEED TRIMMERS	8132	1,052.97
Sub-Total:					\$320,582.89

BLANKET PURCHASE ORDERS

Orders issued to facilitate a smooth work flow in day-to-day operations and reduce paper work. All purchases are approved by a cost center supervisor. *ALL OF THE FOLLOWING BLANKET ORDERS ARE FOR A 12 MONTH PERIOD.

Date	PONO	Vendor Name	Description	Acctno	Amount
05/04/22	4707	SPECTRUM ENTERPRISE	ESOC CABLE AND INTERNET FEES	8051	4,200.00
05/11/22	4710	ON THE MARK	UTILITY LOCATING SERVICES	8443	2,000.00
05/11/22	4711	ROCHESTER PAINT CENTER	PAINT & SUPPLIES NOT ON MC CONTRACT	VARIOUS	2,000.00
05/18/22	4724	BLAIR SUPPLY CORP	VARIOUS SEALS, VALVES, PIPE & MISC ITEMS	6441	3,000.00
05/31/22	4744	HENRIETTA FIRE PROTECTION	FUEL STATION INSP, FIRE EXT MAINT/TEST	5225	4,000.00
Sub-Total:					\$15,200.00

ANNUAL COMMODITY ORDERS

Purchase orders for high volume regularly used items which are bid or quoted to establish an item price good for a year. Purchases are made as required during the period.

05/31/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
May 3, 2022 through May 31, 2022

Page: 2

ANNUAL COMMODITY ORDERS

Purchase orders for high volume regularly used items which are bid or quoted to establish an item price good for a year.
Purchases are made as required during the period.

Date	PONO	Vendor Name	Description	Acctno	Amount
05/31/22	4747	DOSSIER SYSTEMS INC	RENEWAL OF DOSSIER FLEET MGMT	9442	5,189.73
05/12/22	4659	CORE & MAIN	MECHANICAL JOINT FITTINGS GROUP A	1460	55,905.37
05/12/22	4660	CORE & MAIN	MECHANICAL JOINT FITTING GROUP B-#22-081	1460	101,417.31
05/13/22	4658	CORE & MAIN	WATER SERVICE MATERIALS-#22-080	8444	106,748.36
05/25/22	4740	THE GARDEN FACTORY	BULK MULCH	8141	3,960.00
Sub-Total:					\$273,220.77

CONTRACT ORDERS

Purchase orders in which we utilize either Monroe County Contract or New York State Contract prices.

Date	PONO	Vendor Name	Description	Acctno	Amount
05/12/22	4702	REGIONAL INTERNATIONAL	TWO (2) NEW 10 WHEEL DUMP TRUCKS-#22-078	127100	377,886.30
05/17/22	4719	SKYWORKS	ARTICULATING BOOM RENTAL	6441	1,000.00
05/19/22	4721	MYTHICS CORPORATION	ORACLE LICENSING RENEWAL #22-085	9426	19,848.94
05/19/22	4722	INSIGHT	MALWAREBYTES RENEWAL #22-087	9426	16,193.80
05/19/22	4723	SHI	AUTODESK AUTOCAD RENEWAL #22-086	9426	22,239.94
05/19/22	4726	SHI INTERNATIONAL CORP	DELL PRECISION 5820 COMPUTER DISPATCH	9432	4,125.33
05/24/22	4729	FLEET PRIDE INC	HEAVY DUTY TRUCK PARTS	8270	10,000.00
05/24/22	4730	RAY SANDS MOBILE GLASS	VEHICLE GLASS REPAIR	8272	5,000.00
05/24/22	4738	INTERSTATE BATTERIES	INTERSTATE BATTERIES, SUPPLIES & EQUIP	6341	4,000.00
05/27/22	4746	C P WARD INC	LABOR SERVICES #22-066	VARIOUS	20,000.00
Sub-Total:					\$480,294.31
Grand Total:					\$1,089,297.97



Monroe County Water Authority

Memorandum

To: Nicholas A. Noce, Executive Director

Date: June 1, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

Copies: D. Hendrickson

I would like to recommend the provisional promotion of Michael Sullivan to the position of Supervisor of Distribution in the Facilities, Fleet and Operations Department.

Mike has been with the Authority for almost fourteen years and recently has been working in the hydrant and valves area and has done a great job in setting up the hydrant inspection, valve repair and exercising programs.

Mike's appointment will be effective June 13, 2022 at annual salary of \$88,254.

(Dis)Approved:

Director

Date

6-1-22

(Dis)Approved:

Executive Director

Date

6/1/22

Board Resolution: _____



Memorandum

To: Nicholas A. Noce, Executive Director

Date: June 1, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

Copies: D. Hendrickson
File

I would like to recommend the promotion of Daniel Austin to the position of Skilled Laborer in the Operations Department. Dan has been working in the Operations Department as a laborer for three years, most recently he has been helping with stakeouts.

Dan is a responsible, conscientious employee and has been doing a great job for the Authority.

Dan's appointment will be effective June 13, 2022 at an hourly rate of \$22.67.

(Dis)Approved:

Director

Date

6-1-22

(Dis)Approved:

Executive Director

Date

6/1/22

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas A. Noce

Date: May 31, 2022

From: Chris J. LaManna, P.E. ^{col}

File: Personnel

Subject: Recommendation for Appointment
Assistant Instrument and Control Systems
Specialist – Anthony Cangialosi

Copies: D. Hendrickson
L. Magguilli
D. Drifill
E. Young

I recommend the provisional promotional appointment of Anthony Cangialosi to the position of Assistant Instrument and Control Systems Specialist in the Production and Transmission Department. The Department has a need for this position in the Supervisory Control and Data Acquisition (SCADA) group based at the Shoremont Water Treatment Plant, as part of our succession planning. Mr. Cangialosi has been with the Authority since 2019 and has performed well. He has the required experience and has demonstrated the capabilities necessary to meet the requirements of this position. Mr. Cangialosi's appointment will be provisional until he completes the Civil Service Exam for this title the next time it is offered by Monroe County, and is determined to be reachable for appointment.

If approved at the June 9, 2022 Board meeting, Mr. Cangialosi's appointment to the Assistant Instrument and Control Systems Specialist position will be effective Monday, June 13, 2022 at an annual salary of \$58,635.

Approved:

Christopher J. LaManna
Director of Production and Transmission

5/31/22
Date

~~(Dis)~~ Approved

[Signature]
Assistant to Executive Director

6/1/22
Date

~~(Dis)~~ Approved:

[Signature]
Executive Director

6/1/22
Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce

Date: May 31, 2022

From: Chris J. LaManna, P.E. *CSL*

File: Personnel

Subject: Recommendation for Promotional Appointment
Assistant Supervisor of Electrical, Instrumentation,
and Control – Matthew Henning

Copies: D. Hendrickson
L. Magguilli
D. Drifill
E. Young

I recommend the provisional promotional appointment of Matthew Henning to the position of Assistant Supervisor of Electrical, Instrumentation and Control in the Production and Transmission Department. The Department has a need for this position in the Electrical and Instrumentation group based at the Shoremont Water Treatment Plant, as part of our succession planning. Mr. Henning has been with the Authority since 2009 and has performed well. He has the required experience and has demonstrated the capabilities necessary to meet the requirements of this position. Mr. Henning's appointment will be provisional until he completes the Civil Service Exam for this title the next time it is offered by Monroe County, and is determined to be reachable for appointment.

If approved at the June 9, 2022 Board meeting, Mr. Henning's appointment to the Assistant Supervisor of Electrical, Instrumentation and Control position will be effective Monday, June 13, 2022 at an annual salary of \$73,819.

Approved:

Christopher J. LaManna
Director of Production and Transmission

5/31/22
Date

X (Dis)Approved

[Signature]
Assistant to Executive Director

6/1/22
Date

X (Dis)Approved:

Nicholas A. Noce
Executive Director

6/1/22
Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director Date: May 31, 2022

From: Amy A. Molinari
Director of Finance & Business Services *Am*

Subject: Recommendation to Hire Copies: D. Hendrickson
Skilled Laborer

I recommend the appointment of Kevin Rieger to the position of Skilled Laborer in the Finance & Business Services Department – Meter Shop to be effective June 13, 2022.

Mr. Rieger will be filling a vacancy within the department. He is a volunteer firefighter in West Webster, where he has gained experience in operating hydrants. He currently holds a forklift certification from previous employment, and over the summer, he plans to complete his two-year degree in Conservation/Law Enforcement from Finger Lakes Community College. Mr. Rieger interviewed very well and has the skills necessary to perform the duties of this position.

The position will be at an hourly rate of \$20.46.

(Dis)Approved:

Nicholas Noce

Executive Director

6/1/22

Date

Board Resolution: _____



MONROE COUNTY WATER AUTHORITY
475 NORRIS DRIVE
ROCHESTER, NY 14610

APPLICATION FOR EMPLOYMENT

PERSONAL DATA

Date 5/1/22

FULL NAME

Rieger Kevin Joseph
(Last) (First) (Middle)

ADDRESS

974 John Leo Drive Webster NY 14580 (585) 485-3465
(Street Address) (City) (State) (Zip Code) (Telephone Number)

Do you possess a valid New York State Driver's License?

Yes ☒ No ☐

If Yes, License # 239 101 809

Class D

Are you at least 18 years of age?

Yes ☒ No ☐

Are you legally entitled to work in the U.S.?

Yes ☒ No ☐

Have you ever been convicted of a misdemeanor or felony?

Yes ☐ No ☒

If Yes, explain fully _____

Have you ever been convicted of a moving vehicle or traffic violation in the last seven years? Yes ☐ No ☒

If Yes, explain fully _____

POSITION DESIRED

POSITION APPLYING FOR:

- | | | |
|--|--|--|
| <input type="checkbox"/> Laborer | <input checked="" type="checkbox"/> Meter Reading | <input type="checkbox"/> Buildings/Grounds Maintenance |
| <input type="checkbox"/> Engineering Co-Op | <input type="checkbox"/> Clerical/Secretarial | <input type="checkbox"/> Accounting/Finance |
| <input type="checkbox"/> Customer Service | <input checked="" type="checkbox"/> Other <u>skilled laborer</u> | |

ARE YOU AVAILABLE TO WORK:

- | | |
|---|---|
| Weekends | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Overtime (Including Emergency Call-Out) | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Rotating Schedule | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

TYPE OF EMPLOYMENT DESIRED:

- | | | |
|---|------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Full-Time | <input type="checkbox"/> Part-Time | <input type="checkbox"/> Temporary |
|---|------------------------------------|------------------------------------|

REFERENCES

List references other than those named as a current or former employer.

Name	Ben Sobtzick	Telephone	(585) 355-1695
Address	886 Byler Dr	Relationship to You	Captain Fire department
Name	Mat Sanfilippo	Telephone	(585) 746-8096
Address	1028 Pondbrook Point	Relationship to You	Family Friend
Name	Ann Lazzaro	Telephone	(585) 703-6965
Address	12 Fishtail Way	Relationship to You	Family Friend

AUTHORIZATION FOR RELEASE OF INFORMATION

I certify this application was completed by me and the entries contained herein are true and complete to the best of my knowledge. I understand that false, misleading, or incomplete information given on this application or in any employment interview may result in disqualification from further consideration for employment, or if employed by the Monroe County Water Authority, in discharge. I understand that all information provided is subject to verification by the Water Authority.

I authorize inquiries, as may be necessary to arrive at an employment decision, into my personal, employment, and educational history including, but not limited to, my original application, attendance, and performance records; U.S. Military, school records and training; criminal conviction records; driving and DMV records; records relating to any disciplinary actions or terminations; and information concerning my character, integrity, and capabilities required to confirm the representations made in this application. I further authorize the release of this information to the Water Authority, including any supporting documents or materials.

If hired, I agree to comply with all rules, regulations, and employment policies of the Monroe County Water Authority.

Print Name

Kevin Rieger

Signature



CONSENT TO TEST FOR ILLEGAL DRUGS

The Monroe County Water Authority requires all applicants recommended for hire, whether they are considered for full-time, part-time, or seasonal/temporary employment, be tested for illegal drug use. All employees who are temporary, provisional, or who have not completed their probationary period will also be required to participate in random drug testing.

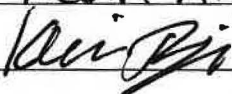
Applicants who test positive for the presence of controlled substances, or fail the drug testing program (i.e., fail to appear for the test, fail to appear as scheduled with proper photo identification, or attempt to adulterate the sample) will be disqualified for employment.

I have read and understand the above information and consent to the administration of drug detection. I hereby authorize any physician, hospital, or medical professional retained by the Monroe County Water Authority for screening purposes to conduct such screening and to provide the results to the Water Authority. I release the Monroe County Water Authority, its employees and any such institution or person conducting the screening from liability therefor.

Print Name

Kevin Rieger

Signature



Date

5/1/22

EMPLOYMENT HISTORY (Continued)

FROM	TO	COMPANY	ADDRESS
MO - YR	MO - YR		
8/20	3/21	Vision Dodge, Jeep, Ram chruser	920 Panorama Trail S, Rochester, NY 14625
Job Title Lot tech / Detailer			
Reason for Leaving School Schedule didn't line up with work			
Supervisor's Name & Title Ron Kyle		Telephone (585) 310-1491	May we contact? Yes
Description of Duties & Responsibilities Move and Gas cars in the lot. Detail cars when we would get them in and before they would be put on the road			

FROM	TO	COMPANY	ADDRESS
MO - YR	MO - YR		
8/19	8/20	Bill Grays	364 NY-104, Ontario, NY 14519
Job Title Cook			
Reason for Leaving Better Job Opportunity			
Supervisor's Name & Title Jessica Crudek		Telephone (585) 265-0055	May we contact? Yes
Description of Duties & Responsibilities Cook on the grill or use the fryers. Make sure the work area stayed clean and sanitary			

FROM	TO	COMPANY	ADDRESS
MO - YR	MO - YR		
Reason for Leaving			
Supervisor's Name & Title		Telephone	May we contact?
Description of Duties & Responsibilities			

The Monroe County Water Authority is an Equal Opportunity Employer and Drug-Free Workplace and does not discriminate on the basis of race, color, creed, national origin, gender, religion, age, disability, or marital status.

EDUCATION

	NAME & LOCATION	GRADUATE		TYPE OF DEGREE	MAJOR FIELD OF STUDY	SCHOLASTIC STANDING OR GPA
		YES	NO			
HIGH SCHOOL	Webster Schroeder	✓				
COLLEGE OR UNIVERSITY	Finger Lakes Community College	N/A		2 year	Conservation Law Enforcement	
GRADUATE SCHOOL						
TECHNICAL, BUSINESS OR TRADE SCHOOL						

U.S. MILITARY SERVICE

Branch of Service	From:	To:
Rank or Rating	Type of Discharge	

GENERAL

Have you previously worked for the Water Authority? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes – when and in what position?	
Are you related to anyone currently employed by the Water Authority? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, please state name and relationship.	
Are you currently employed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	What wages are you expecting? Employers Starting wage
How were you referred to the Water Authority? Greg Ippolito	

EMPLOYMENT HISTORY (List, in order, with your last or present employer first.)

FROM	TO	COMPANY	ADDRESS
MO - YR	MO - YR		
4/21	Present	Country Max	695 Ridge Road Webster NY, 14580
Job Title Warehouse Employee			
Reason for Leaving Better Job			
Supervisor's Name & Title		Telephone	May we contact?
Tax Arnold / Store Manager		(585) 347-4066	Yes
Description of Duties & Responsibilities			
Make sure the shelves are stocked up. Keep the warehouse and store clean. Load people's cars with feed, seed, mulch and soils and assist them in carrying things to their cars.			



Monroe County Water Authority

Memorandum

To: Steve Trotta

Date: 05/27/2022

From: Laurel Neff

File:

Subject: **Recommendation for Bid Award
June 9, 2022 Board Meeting**

Copies: M. Quattrone

Bids were received on May 23, 2022 for **Three (3) New Chevy Silverado 3500 HD WT Double Cab 4WD with Knapheide Steel Service Body** through the New York State Office of General Services Vehicle Marketplace, Group No. 40440, Award No. 23166, Mini-Bid No. 9987.

Bids were received through the Mini-Bid from:

- Jim Barnard Chevrolet \$170,487.87
- Joe Basil Chevrolet, Inc. \$171,399.51

I recommend the bid be awarded to the low responsive, responsible bidder, **Jim Barnard Chevrolet** in the amount of \$170,487.87.

/In


Attachment: Bid tabulation

~~(Dis)~~Approved by


Department Head

5-27-22
Date

~~(Dis)~~Approved by


Purchasing Manager

5/27/2022
Date

~~(Dis)~~Approved by


Executive Director

5/30/22
Date

(Dis)Approved by

Executive Assistant/Board

Date

Monroe County Water Authority
MCWA 042216 – Three (3) New Chevrolet Silverado 3500 HD WT Double Cab 4WD with Knapheide Steel Service Body

Req 4691

			(1) JIM BARNARD CHEVROLET	(2) JOE BASIL CHEVROLET, INC.	(3) N/A	(4) N/A	(5) N/A
Item No	Qty	Description					
1	3	NEW, 2023 CHEVROLET SILVERADO 3500 HD WT DOUBLE CAB 4WD WITH KNAPHEIDE STEEL SERVICE BODY	\$170,487.87	\$171,399.51	.00	.00	.00



Monroe County Water Authority

Memorandum

To: Chris LaManna, P.E., Director of Production and Transmission
Laurie Neff, Purchasing Agent

Date: May 31, 2022

From: Roy Cleveland, Supervisor of Engineering Support

RIC

File: 22-S05 #3

Subject: June 9, 2022 Board Meeting - Agenda Item
SWTP Backwash PRV 24" Isolation Valve

Copies: N. Noce
L. Magguilli
D. Hendrickson

Attached are the results of the bid opening on May 26, 2022, for the above contract. The unit price contract involves furnishing and delivering one 24" gate valve for the SWTP backwash tank. Two suppliers submitted bids of \$37,400.00 and \$44,712.00. The Engineer's estimate was \$35,000.00. A bid tabulation sheet is attached. Upstate Valve and Control Inc. submitted the lowest bid.

Core and Main LP qualified their bid by adding exceptions to the contract. Core and Main LP's bid has been deemed non-responsive and was rejected. This bid rejection did not affect the ranking.

Upstate Valve and Control Inc. is from Penfield, NY and has successfully provided the Authority with materials and equipment in the past.

Based on Upstate Valve and Control Inc.'s past performance with the Authority, it is my recommendation that the Board authorize the Executive Director, to award this unit price contract to the lowest responsive, responsible bidder, Upstate Valve and Control Inc. for the bid amount of \$37,400.00.

J
(Dis) Approved by: *Christopher J. LaManna*
Director of Production and Transmission

5/31/22
Date

L
(Dis) Approved by: *Laurie Neff*
Purchasing Agent

5/31/22
Date

RIC
(Dis) Approved by: *RIC*
Secretary to the Authority

Date

A
(Dis) Approved by: *A. Hendrickson*
Executive Director

6/1/22
Date

Attachments: Bid Tabulation Sheet

**SWTP Backwash PRV 24" Isolation Valve
Monroe County Water Authority**

I certify that this tabulation is a true
representation of bids received on
May 26, 2022 at 11:00 a.m. for this project.

Eng. No.: 22-S05
Auth. No.: -
Bid Opening: May 26, 2022

By: 

Date: 26-May-2022

				Engineers Estimate		Upstate Valve and Control Inc. 46 Valewood Run Penfield, NY 14526 (585) 410-4587		Core and Main LP 6800 W Henrietta Rd. Rush, NY 14543 (585) 424-5800	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.0	Furnish 24-inch Gate Valve	1	Ea.	\$ 35,000.00	\$ 35,000.00	\$ 37,400.00	\$ 37,400.00	\$ 44,712.00	\$ 44,712.00
				\$ 35,000.00		\$ 37,400.00		\$ 44,712.00	
						Low Bidder		Nonresponsive	

Bid Informalities:

1. Core and Main LP qualified their bid by adding exceptions to the contract. Core and Main LP's bid has been deemed nonresponsive.



Monroe County Water Authority

Memorandum

To: Laurel Neff, Purchasing

From: Stephen M. Savage, P.E., Director of Engineering

Subject: June 9, 2022 Board Meeting - Agenda Item
2022 30" Butterfly Valve

Date: May 31, 2022

File: 21-015 #3

Copies: N. Noce
D. Hendrickson
M. Smith
T. Stevens

Attached is the tabulation of the results for the bid opening on May 24, 2022 for the above contract. The 30" valve will replace an existing cone valve on the 48" diameter transmission main between Shoremont Water Treatment Plant and the Mt. Read Pump Station that is located in the intersection of Maiden Lane and Mt. Read Blvd. The valve replacement is scheduled for the fall of this year.

Two bids were received ranging from \$12,250.00 to \$15,164.44; the Engineer's estimate was \$12,000. Ferguson Waterworks bid included written changes they made to the bid documents and was therefore non-responsive. Upstate Valve & Control, Inc. submitted the lowest bid

It is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder; Upstate Valve & Control, Inc. for the bid amount of \$12,250.

(Dis) Approved by:

Purchasing

5/31/2022
Date

(Dis) Approved by:

Executive Director

5/31/22
Date

Attachments: Bid Tabulation Sheet

2022 30" Butterfly Valve

I certify that this tabulation is a true representation of bids received
on May 24 at 10:00 a.m. for this contract

By: 

Date: 5/27/22

Eng. No.: 21-015

Auth. No.: -

Bid Opening: May 24, 2022 at 11:00 a.m.

				Engineers Estimate		Upstate Valve and Control 46 Valewood Run Penfield, NY 14526 (585) 410-4587		Ferguson Waterworks 6040 Drott Drive E. Syracuse, NY 13057 (315) 741-3087	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.0	Furnish and Deliver 30" Butterfly Valve	1	Ea	\$ 12,000.00	\$12,000.00	\$ 12,250.00	\$ 12,250.00	\$ 15,164.44	\$ 15,164.44
Total Bid Price				\$12,000.00		\$12,250.00		\$15,164.44	

1st Low Bidder

2nd Low Bidder

Bid Informalities:

- 1) Ferguson Waterworks hand wrote a note on the Bid total page that, "Estimated 30-38 week lead time"



Monroe County Water Authority

Memorandum

To: Laurel Neff, Purchasing

Date: May 31, 2022

From: Stephen M. Savage, P.E., Director of Engineering

File: 21-030 #3

Subject: June 9, 2022 Board Meeting - Agenda Item
2022 Site Security Fence Installation and Repairs

Copies: N. Noce
D. Hendrickson
M. Smith
T. Stevens

Attached are the results of the bid opening on May 19, 2022, for the above project. The project involves the installation of 16LF of ornamental fencing and gate to be installed at the Echo St. Pump Station, 180LF of chain link fencing with barbed security strand and double swing gate to be installed at the Twin Hills Pump Station, and making repairs to existing chain link fences at various locations within the MCWA service area.

New York State Fence was the only contractor to submit a bid, in the amount of \$62,450. A bid tabulation sheet is attached.

New York State Fence, Inc. is from Hilton, NY and has performed similar work for MCWA in the past. Our staff has conducted a thorough review of the bid package including experience; financial status; references; and other related items as required, indicating that they are capable of completing the work.

Based on staffs review of New York State Fence, Inc. qualifications, it is my recommendation that the Board authorize the Executive Director to award this unit price contract for the 2022 Site Security Fence Installation and Repairs to the lowest responsive, responsible bidder, New York State Fence, Inc. in the bid amount of \$62,450.

(Dis) Approved by:

Purchasing

Date

(Dis) Approved by:

Executive Director

Date

Attachments: Bid Tabulation Sheet

2022 Site Security Fence Installation and Repairs

I certify that this tabulation is a true representation of bids received
on May 19 at 1:00 p.m. for this contract

By: 

Date: 5/27/22

Eng. No.: 21-030

Auth. No.: -

Bid Opening: May 19, 2022 at 1:00 p.m.

				Engineers Estimate		New York State Fence 858 Manitou Road Hilton, New York 14468 TThomas@nysfence.com (585) 392-3222	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1.0	Twin Hills BPS Chain Link Fence and Gates	180	LF	\$ 60.00	\$10,800.00	\$ 120.00	\$ 21,600.00
2.0	Echo Street BPS Chain Link Fence and Gate	18	LF	\$ 65.00	\$1,170.00	\$ 300.00	\$ 5,400.00
3.0	Echo Street BPS Barbed Wire Installation and Repairs	1	LS	\$ 4,000.00	\$4,000.00	\$ 2,950.00	\$ 2,950.00
4.0	Echo Street BPS Ornamental Fence and Gate	1	LS	\$ 3,000.00	\$3,000.00	\$ 13,500.00	\$ 13,500.00
5.0	Coated Chain Link Fence Replacement	30	LF	\$ 20.00	\$600.00	\$ 120.00	\$ 3,600.00
6.0	Coated Top Rail Replacement	45	LF	\$ 17.00	\$765.00	\$ 50.00	\$ 2,250.00
7.0	Coated Three Strand Barbed Wire Replacement	110	LF	\$ 10.00	\$1,100.00	\$ 20.00	\$ 2,200.00
8.0	Fence Post Replacement	10	EA	\$ 300.00	\$3,000.00	\$ 700.00	\$ 7,000.00
9.0	Chain Link Fence Re-Attachment	60	LF	\$ 10.00	\$600.00	\$ 10.00	\$ 600.00
10.0	Top Rail Replacement	30	LF	\$ 15.00	\$450.00	\$ 45.00	\$ 1,350.00
11.0	Twin Hills BPS Restoration	1	LS	\$ 2,500.00	\$2,500.00	\$ 1,000.00	\$ 1,000.00
12.0	Echo Street BPS Restoration	1	LS	\$ 1,000.00	\$1,000.00	\$ 250.00	\$ 250.00
13.0	Parrish Reservoir Restoration	1	LS	\$ 1,000.00	\$1,000.00	\$ 250.00	\$ 250.00
14.0	Temperance Hill Tank Restoration	1	LS	\$ 1,000.00	\$1,000.00	\$ 500.00	\$ 500.00
Total Bid Price				\$30,985.00		\$62,450.00	

1st Low Bidder

Bid Informalities: None

MONROE COUNTY WATER AUTHORITY
POLICY REGARDING SERVICE AWARDS PROGRAM
READOPTED JUNE 2022 ~~JUNE 2021~~

The following paragraphs set forth the policy for establishing a Service Awards Program by the Monroe County Water Authority (the “Authority”).

1. **Purpose.** The Authority can provide quality service to its ratepayers only if it has competent, committed and dedicated employees. The Authority must, therefore, ensure that its employees have suitable working conditions and excellent morale. One way to obtain these results is to formally recognize the superior efforts of the Authority’s employees.
2. **Policy.** The Authority hereby adopts a formal policy designed to recognize the outstanding achievements of its employees. This policy creates a program of service awards designed to acknowledge an employee’s longevity and dedicated service. Highlights of the program include:
 - Service awards shall give Authority management a tool to recognize ongoing employee dedication, as well as a means to acknowledge, retain and reinforce employee performance and commitment.
 - In general, the service awards program shall recognize an employee’s continued service in increments of five years. The value of the awards shall increase in proportion to an employee’s tenure.
 - The Executive Director may, in special circumstances, recognize an employee’s extraordinary service. The purpose of such an award would be to acknowledge a specific achievement or accomplishment.
3. **Procedure & Implementation.** The following sets forth procedures for identifying and rewarding deserving employees:
 - The Human Resources Department shall identify deserving employees.
 - The Executive Director shall select appropriate awards and determine the time and method for presenting them to the employees.
 - In fulfilling his or her duties, the Executive Director shall weigh the need for employee awards against the Authority’s financial situation so that any awards are reasonable in light of the facts and circumstances existing at that time.

4. **Covered Employees.** The service awards program shall apply to any full-time or part-time employee working 20 hours or more. The program shall not include probationary trainees and temporary employees.
5. **Awards Ceremonies.** Any expenses incurred for service award ceremonies must (i) comply with the Authority's Food Reimbursement Policy, including approval in advance by the Executive Director and the Director of Finance & Business Services and (ii) be reasonable in nature.

MONROE COUNTY WATER AUTHORITY
FOOD EXPENDITURE AND REIMBURSEMENT POLICY
(READOPTED ~~JUNE 2022~~ JUNE 2021)

Officers, employees and Members of the Monroe County Water Authority (the “Authority”) may from time to time incur food and beverage expenses. The Authority will pay or reimburse such expenditures only to the extent they are necessary and in furtherance of the Authority’s public mission. The following policy sets forth certain guidelines that must be followed in order to claim such expenses.

1. Authorization – Whenever possible, expenses (or an estimate) must be approved in writing and in advance using the MCWA Food Expenditure Request & Reimbursement Form. All employee requests shall require the approval of a Supervisor and, once approved, by the appropriate Department Head. All requests by Department Heads or Members shall require the approval of the Executive Director. Requests by the Executive Director shall require the approval of the Chairman of the Board of Directors or Secretary to the Authority. Exceptions may be made for emergencies or other unforeseen circumstances, but shall require approval after the fact by the appropriate person(s). (NOTE: Out-of-pocket expenses paid by cash or personal credit card will be reimbursed upon completion and approval of the Food Expenditure Request & Reimbursement Form.)

2. Permissible Expenses – The following guidelines apply to all food and beverage expenses.

- a. Food and beverages must be provided as part of an official meeting involving Authority personnel.
- b. Items served at meetings during traditional mealtime hours are eligible for payment or reimbursement provided there is a pressing need to conduct official business during those hours.
- c. No food or beverage expenses will be paid or reimbursed to Authority personnel who meet on routine business matters.
- d. The amount of the expense must be reasonable and may not include alcoholic beverages.

3. Awards Ceremonies – Expenses incurred as a result of an awards ceremony will be considered a permissible expense provided the following guidelines are met:

- a. All expenses must comply with MCWA’s Policy Regarding Service Awards Program.
- b. All awards must follow the procedures in Section 1 of this policy, including an explicit statement that such expenditure is for an employee award ceremony.

4. Applicability – This policy is intended to provide a framework for the payment of, or reimbursement for, food and beverage expenses under certain circumstances. The guidelines set forth herein may not, however, cover every situation. If there are any questions regarding the applicability of this Policy to a particular expenditure, the questions should be sent to the Director of Finance who will make a final determination.

MONROE COUNTY WATER AUTHORITY
POLICY REGARDING ACQUISITION AND ASSIGNMENT OF
MOBILE COMMUNICATION DEVICES
READOPTED JUNE 2022 ~~JUNE 2021~~

The following paragraphs set forth the policy for acquisition and assignment of mobile communication devices (“MCD’s”) by the Monroe County Water Authority (the “Authority”).

1. **Business Purpose.** The Authority conducts business in Monroe County and portions of each adjacent county. To facilitate communication with and between its employees, the Authority regularly acquires and issues to authorized employees various MCD’s. For purposes of this policy, the term “mobile communication devices” includes cellular telephones, personal digital assistants, and similar electronic devices.
2. **Authorization.** Each Department Head shall determine for each employee whether such person’s work assignment and duties require regular communications with the Authority, other employees or third parties, and whether providing such employee with a MCD would facilitate the business purposes of the Authority.
3. **Employee MCD Selection Options.** After authorization by the Department Head, the employee will have two choices;

Option 1: MCWA-Owned MCD - The Authority will authorize assignment of a MCWA-owned device to such employee. Under this option, the MCWA-owned MCD may be used for business purposes only. Personal use of a MCD may result in disciplinary action.

MCD Assignment: The employee will submit the completed and approved Mobile Communication Device Authorization Form to the Purchasing Agent to be assigned a MCD (or to maintain an existing MCD).

MCD Usage: The Authority shall issue MCD’s for business-related purposes and reserves the right to cancel MCD service and recover MCD’s at any time.

Monitoring MCD Usage: The Director of Finance or the Assistant to the Executive Director shall establish such procedures or guidelines as may be necessary to carry out this policy. Such procedures shall include (i) a process for monitoring the MCD usage to ensure that the employee has no personal usage, and (ii) periodic evaluations of whether MCD’s previously issued continue to be needed and whether the rate plans previously selected continue to provide value.

Option 2: Employee-owned MCD with MCD Allowance - The employee may elect to maintain and use his/her personal MCD for business-related purposes and be eligible for an MCD monthly allowance. The allowance is based on a portion of MCWA’s contract rate. The employee’s MCD allowance is considered a working condition fringe benefit and currently is tax exempt.

The employee may elect to assume the contract of an existing MCWA phone number or may work with the service carrier of his/her choice to obtain service.

Application for Allowance: The employee will submit the completed and approved **Mobile Communications Device Allowance Authorization Form** to the Human Resources department to set up payment.

Payment will be made as an addition to the employee's regular salary payment. Payment for monthly service allowance will be once a month. Note that the allowance does not constitute an increase in base pay and will not be included in any percentage calculations for increasing the employee's salary base.

Notice of Change: Once it is determined that the allowance is authorized and payment starts, the employee is required to notify his/her supervisor if the phone number changes.

Purchase of MCD Equipment: The employee is responsible for the purchase of MCD equipment (MCD, charger, ancillary equipment, etc.).

4. **Department Responsibilities and Documentation Requirements.** Regardless of the MCD option chosen by the employee, Human Resources must maintain a file containing the original of each MCD Authorization Form. It is the Department Head's responsibility to review MCD needs in his/her department on an annual basis.

MONROE COUNTY WATER AUTHORITY
WHISTLEBLOWER POLICY
READOPTED ~~JUNE 2021~~ JUNE 2022

The Monroe County Water Authority (the “Authority”) provides whistleblower protection that complies with Section 75-b of the New York Civil Service Law and the recommendations of the New York State Authorities Budget Office.

ARTICLE 1
DEFINITIONS

These terms have the meanings set forth below:

1. Authority employee

Any Member, officer and employee employed at the Authority, whether full-time, part-time, employed pursuant to contract, employees on probation and temporary employees.

2. Ethical violation

Any instance of conduct prohibited under the Authority’s Code of Ethics Policy or other misconduct, malfeasance, or inappropriate behavior by an Authority employee.

3. Good faith

Information concerning potential wrongdoing is disclosed in “good faith” when the Authority employee making the disclosure reasonably believes such information to be true and reasonably believes that it indicates potential wrongdoing.

4. Personnel action

Any action affecting compensation, appointment, promotion, transfer, assignment, reassignment, reinstatement or evaluation of performance.

5. Whistleblower

Any Authority employee who in good faith discloses information to the Authority or another governmental body concerning wrongdoing by another Authority employee, or concerning the business of the Authority itself.

6. Wrongdoing

Any alleged corruption, fraud, criminal or unethical activity, misconduct, waste, conflict of interest, intentional reporting of false or misleading information, or abuse of authority engaged in by an Authority employee that relates to the Authority.

ARTICLE 2

REPORTING WRONGDOING

All Authority employees who discover or know about potential wrongdoing concerning: (i) another Authority employee; (ii) a person having business dealings with the Authority; or (iii) the Authority, and who seek to disclose such information must do so in accordance with the following procedures:

1. An Authority employee seeking to disclose wrongdoing must disclose any information concerning such wrongdoing either orally or in a written report to a supervisor, the Authority's independent Ethics Board, the Authority's attorneys or a human resources representative. If an Authority employee believes in good faith that disclosing information concerning wrongdoing within the Authority would be wholly ineffective or lead to an adverse personnel action, he or she may instead disclose such information to the New York State Authorities Budget Office (toll free number 1-800-560-1770) or, if applicable, a law enforcement agency.
2. All Authority employees who discover or know about wrongdoing will report such wrongdoing in a prompt and timely manner.
3. To the greatest extent possible, the Authority will keep confidential the identity of the whistleblower and the substance of his or her allegations.
4. Authority personnel and advisors who receive reports of wrongdoing will investigate and handle the claim in a timely and reasonable manner, which may include referring such information to the Authorities Budget Office or, if applicable, a law enforcement agency.

ARTICLE 3

NO RETALIATION OR INTERFERENCE

1. No Authority employee will retaliate against any whistleblower for disclosing potential wrongdoing, whether by threat, coercion, or abuse of authority.
2. No Authority employee will interfere with the right of any other Authority employee by any improper means aimed at deterring disclosure of potential wrongdoing.
3. No whistleblower will suffer harassment, retaliation or adverse personnel action. Any attempts at retaliation or interference against a whistleblower are strictly prohibited.
4. The Authority or other appropriate body will thoroughly investigate all allegations of retaliation against or interference with a whistleblower seeking to disclose potential wrongdoing.
5. Any Authority employee who retaliates against a whistleblower or attempts to interfere with a whistleblower's attempted disclosure will be subject to discipline by the Authority, which may include termination of employment.

6. Irrespective of the outcome of the initial complaint, the Authority will treat any allegation of retaliation or interference by an Authority employee as a separate matter to be taken and treated seriously.

ARTICLE 4

OTHER LEGAL RIGHTS NOT IMPAIRED

This Whistleblower Policy is not intended to limit, diminish or impair any other rights or remedies that an Authority employee may have under the law regarding disclosing potential wrongdoing free from retaliation or adverse personnel action, including but not limited to: Section 75-b of the New York Civil Service Law, Section 740 of the New York Labor Law, Section 191 of the New York State Finance Law, and Section 55(1) of the New York Executive Law.

Regarding any rights or remedies that an Authority employee may have under Section 75-b of the New York Civil Service Law or Section 740 of the New York Labor Law, any Authority employee who wishes to preserve such rights must (prior to disclosing information to the Authority or other government body) have made a good faith effort to provide the “appointing authority” (as defined in Section 2(9) of the New York Civil Service Law) or his or her designee the information to be disclosed, and must provide the appointing authority or designee a reasonable time to take appropriate action unless there is imminent and serious danger to public health or safety.

ARTICLE 5

DISTRIBUTION OF THIS POLICY

The Authority will distribute this Whistleblower Policy annually to each Member, officer and employee and to each new Member, officer and employee as soon as practicable following commencement of such position.

MONROE COUNTY WATER AUTHORITY
TRAVEL & EXPENSE REIMBURSEMENT POLICY
READOPTED JUNE 2022 ~~JUNE 2021~~

Requests for travel and overnight stays must be preapproved for reimbursement. For travel that does not include overnight stays, see 'Local Seminar Travel and Expense Reimbursement' policy.

Only the actual and necessary expenses essential to the ordinary comforts of a traveler in the performance of their official duties will be reimbursed with the exception of meals, as referenced below.

All air travel shall be reimbursed at coach fare rates. If other than coach fare is necessary, prior approval is required from the Executive Director.

The corporate credit card can be used to secure travel arrangements such as car rental, hotel reservations, etc.

Only expenses essential to the conduct of business will be reimbursed. Some non-reimbursable items include travel insurance, unauthorized travelers and miscellaneous transportation expenses (e.g. to and from restaurants).

Submitting fraudulent receipts or falsifying your expense report will result in loss of your reimbursement privileges, termination or other disciplinary action as determined appropriate by the Executive Director.

The Executive Director may approve exceptions to this policy for emergency situations or extenuating circumstances.

Travel Authorization Form

1. Complete **Estimate of Expenses** section of Form.
2. Obtain approval from immediate Supervisor, Department Head and Executive Director (Executive Director's approval is only required for travel over \$500).
3. Reimbursement may be requested prior to traveling for out-of-pocket expenses paid by cash or personal credit card upon completion and approval of the Form.
4. Complete within fifteen (15) days of your return the **Actual Expenses** section of the Form and submit it to your supervisor for review and approval.

Note: Parking violations are not reimbursable expenses. Traffic citations and other moving violations are not reimbursable expenses.

Transportation

Mileage is never reimbursed for an employee to travel to the primary work site (the location where an employee is assigned to report for work on each day or each call-out) either during the normal work week or on overtime. Reimbursement is available with the following:

- Personally owned vehicle traveling to other locations required by the Employer for business purposes shall be reimbursed for mileage at the established rate.
- Parking charges and tolls are reimbursed when either the employee:
 - Attaches the applicable receipt or,

- Attests to the receipt's misplacement or,
- Attests to the location of the street parking meter (when a receipt is unavailable).
- Rental Car reimbursement requires:
 - Executive Director's approval *prior* to any travel.
 - Expenses recorded in the Actual Expenses section.
 - Verbal authorization from the Executive Director if an unexpected need arises during the course of travel.
 - Rental cars should be returned to original rental location in order to avoid costly drop-off charges.
 - Additional collision insurance offered by the rental company should be purchased with the rental.
- Airfare and Baggage Fees
 - Every effort should be made to obtain the lowest airfare for coach flights.
 - Standard minimum baggage fees for up to two bags within weight limits will be reimbursable.
 - Electronic tickets carry a dollar value. Therefore, all canceled trips must be reported immediately.
 - Cancellations must be made prior to departure day in time to avoid unnecessary costs.
- Taxi/Shuttle/Public Transportation
 - Employees should evaluate their individual circumstances and select the safest, most economical mode of transportation when traveling to and from all destinations.
 - Business-related taxi/shuttle and public transportation expense reimbursement request (with purpose) must be accompanied by a receipt.

Meals

Current federal per diem rates determine meal and incidental expenses. Actual expenses for meals and incidental expenses are not reimbursable. Business meals which meet the Food Expenditure and Reimbursement Policy criteria may be reimbursed per policy.

Any missed meals may be reimbursed.

Per diem rate is the federal per diem and is divided into breakfast, lunch, and dinner payments in prorated payments for partial days travel. Further reductions in the per diem (based upon the above segmentation) are made for meals included as an integral part of the cost of any seminar, or hotel cost, or paid for by others. The per diem rates include gratuities. See Finance/Business Services Department for current breakdown of federal per diem rates.

Overnight travel only (first and last day only):

Time Schedule Meal Rate

Leave before 7:30 a.m. – Breakfast Per Diem

Travel through 1:00 p.m. – Lunch

Return after 5:30 p.m. – Dinner

Lodging

Every attempt should be made to stay in the hotel hosting the conference or meeting and pay conference room rate.

Actual lodging cost (based on receipts) is reimbursed and limited to a single occupancy rate for a standard room. All accommodations in route or at a meeting location must be essential to the conduct of business and not at the convenience of the employee. (The Executive Director approves all exceptions in advance.)

The traveling employee should carry:

- Their employee identification badge to help secure special government rates.
- The Tax Exemption Certificate and present it during hotel check-in. This sales and occupancy tax exemption applies to all hotels in New York State.

Registration

The employee is encouraged to pursue discounted prepayment, group, or association member rates when registering for a meeting. A check from Accounts Payable or the corporate credit card can be used for prepayment.

Miscellaneous Charges

Receipts for other business purposes, to be considered for reimbursement, should be attached to the Travel Authorization Form.

Travel Advances

In case of financial hardship, an advance for out-of-state travel may be granted by the Executive Director. However, advances should be rare and only used in extreme circumstances. The request should be made in writing with ample time to approve and advance a check.

Family Member/Spouse/Guest Travel

When a family member/spouse/guest joins an employee on official travel, the employee will be responsible to pay all travel costs, including airfare and meals of the family member/spouse/guest.

MONROE COUNTY WATER AUTHORITY
POLICY REGARDING TIME AND ATTENDANCE FOR EXECUTIVE
STAFF READOPTED JUNE 2022 ~~JUNE 2021~~

Time and Attendance

The Executive Staff shall devote their full time, skills, labor and attention to their employment with the Water Authority. As such, the Executive Staff shall be present at the Water Authority during regular business hours pursuant to the Water Authority's attendance policies and practices for employees, unless their normal duties require them to be off premises, and at all other times and locations as needed to carry out their duties. Additionally, with the prior approval of the Executive Director Executive Staff may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties, obligations and activities, with or without remuneration, so long as such activities do not interfere with the full and faithful discharge of their duties and obligations as an employee of the Water Authority. Executive Staff will keep the Executive Director informed regarding such activities. When the employee seeking to undertake such activities is the Executive Director, then he or she shall obtain the advance written approval of the Board.

MONROE COUNTY WATER AUTHORITY
POLICY REGARDING COMPENSATION AND REIMBURSEMENT FOR EXECUTIVE STAFF
READOPTED JUNE 2022 ~~JUNE 2021~~

Compensation and Reimbursement

The Executive Staff shall receive fair and reasonable compensation and benefits based upon the actual services provided by the employee as determined and reviewed by the Board consistent with Water Authority policies.

When direct payment by the Water Authority is not possible, the Executive Staff shall be reimbursed for the actual amount incurred in connection with their activities for and on behalf of the Authority, including reasonable amounts expended for travel, lodging and meals in connection with conferences, seminars and similar matters (consistent with the Travel Policy) which are approved in advance by the Board and appropriated in the Water Authority budget.

MONROE COUNTY WATER AUTHORITY
POLICY REGARDING TIME AND ATTENDANCE FOR MANAGEMENT EMPLOYEES
READOPTED JUNE 2022 ~~JUNE 2021~~

Time and Attendance

All management employees shall devote their full time, skills, labor and attention to their employment with the Water Authority. As such, all management employees shall be present at the Water Authority during regular business hours pursuant to the Water Authority's attendance policies and practices for employees, unless their normal duties require them to be off premises, and at all other times and locations as needed to carry out their duties. Additionally, with the prior written approval of the Executive Director, all management employees may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties, obligations and activities, with or without remuneration, so long as such activities do not interfere with the full and faithful discharge of their duties and obligations as an employee of the Water Authority. All management employees will keep the Executive Director informed regarding such activities.

MONROE COUNTY WATER AUTHORITY
POLICY REGARDING COMPENSATION AND REIMBURSEMENT FOR MANAGEMENT EMPLOYEES
READOPTED JUNE 2022 ~~JUNE 2021~~

Compensation and Reimbursement

All management employees shall receive fair and reasonable compensation and benefits based upon the actual services provided by the employee as determined and reviewed by the Board consistent with Water Authority policies.

When direct payment by the Water Authority is not possible, all management employees shall be reimbursed for the actual amount incurred in connection with their activities for and on behalf of the Authority, including reasonable amounts expended for travel, lodging and meals in connection with conferences, seminars and similar matters (consistent with the Travel Policy) which are approved in advance by the Board and appropriated in the Water Authority budget.



Memorandum

To: Scott Nasca, Chairman
MCWA Board Members

Date: May 31, 2022

From: Amy A. Molinari, Director of Finance and Business Services

Subject: Rate Consultant Services RFP/Q

Copies: N. Noce

A Request for Proposal (RFP) was posted on April 8, 2022 for Rate Consultant Services. Along with the RFP being posted on the Monroe County Water Authority's website, proposals were requested from the following financial institutions:

- Amawalk Consulting Group LLC
- Gannett Fleming
- HDR, Inc.
- Raftelis Financial Consultants, Inc.

The Monroe County Water Authority received two proposals from the following financial institutions:

- Amawalk Consulting Group LLC
- NewGen Strategies & Solutions

On May 26, 2022, members of the RFP Selection Committee met to review and score the proposals received. At the conclusion of the meeting, Amawalk Consulting Group LLC received the highest score from the selection committee. Therefore, it is recommended to the Board to accept the proposal received from Amawalk Consulting Group LLC for rate consulting services for a term of three years with the option of two additional 1-year renewal terms and to forward to the full Board for its approval.

Should you have any questions or comments, feel free to contact me.

Monroe County Water Authority



Statement of Qualifications to Serve as Rate Consultant

May 3, 2022

**Amawalk
Consulting Group LLC**

Amawalk Consulting Group LLC

90 BROAD STREET, SUITE 707A, NEW YORK, NY 10004 • TEL: 212.361.0050 • FAX: 212.361.0055

May 3, 2022

Ms. Amy A. Molinari
Director of Finance and Business Services
Monroe County Water Authority
475 Norris Drive
Rochester, NY 14610

Dear Ms. Molinari:

The Amawalk Consulting Group LLC ("Amawalk") is pleased to submit this Statement of Qualifications ("SOQ") to provide Rate Consulting Services for the Monroe County Water Authority (the "Authority"). Our team offers both exceptional regional knowledge and experience and significant national credentials in the water industry. Our firm has had the pleasure of working with the Authority for over fifteen years. We wish to express our sincere interest in continuing to work with you.

The SOQ presents our qualifications including: company background, project team members, a description of the value-added services that we offer, references for our work, the Procurement Disclosure Forms and other relevant information. Our Price Proposal is presented in a separate envelope. Highlights of our capabilities to be of service to the Authority are presented below.

- **Our Experience With the Authority** – Our firm began working with the Authority in preparing the financial analyses to support the East Side Water Supply Project. Since then, we have assisted the Authority in the following initiatives: negotiations with the City of Rochester; the financial analysis of the potential acquisition of the water supply assets of Kodak; multiple cost of service analyses; the preparation of financial tables and text and the internet roadshow to support the issuance of debt; the preparation of a cash flow and rate model for use by the Authority; presenting the findings of our cost of service studies to the Board of Directors of the Authority; the annual survey of water charges; and other rate-related and financial consulting services as needed by the Authority. Our experience eliminates any learning curve and enables us to provide professional services that are efficient and effective.

Edward Markus of Amawalk has had the pleasure of making presentations to the Board of Directors of the Authority on cash flow and rate-setting matters, including recommendations regarding water rates and reserves. We believe that we have worked effectively as a member of the Authority's team.

- **Water Industry Experience** – Amawalk has exceptional experience in providing rate consulting and related consulting assistance to water utilities. In addition to our work for

the Authority, we assist the Mohawk Valley Water Authority (Utica) and the New York City Municipal Water Finance Authority and Water Board.

Amawalk also serves as Financial Feasibility Consultant to the Boston Water and Sewer Commission, Financial Consultant to the District of Columbia Water and Sewer Authority and Independent Consultant to the Philadelphia Water, Sewer & Stormwater Rates Board. The firm's opinion on financial forecasts and rates has been included in the Official Statements for numerous issues of water and sewer revenue bonds. Members of our team have extensive, successful experience in the public presentation of our findings and in defending our methodologies and conclusions, where needed.

- **Experience of Our Key Personnel** – Edward Markus of our team has over 40 years of water industry consulting experience. In addition to his work with the Authority, he has served as rate consultant to the New York City water and wastewater system since 1985; rate consultant to the Mohawk Valley Water Authority since 1996, financial feasibility consultant to the Boston Water and Sewer Commission since 2001 and financial consultant to the District of Columbia Water and Sewer Authority since 2008. Since the early 1990s, Mr. Markus has annually directed the cost of water supply service and rate studies for the one million people who live north of New York City and are served by the City water supply system.

Shan Lin of our team has prepared the cost of water supply service and rate studies for New York City's outside-of-City customers for the last 13 years. She has over 16 years of experience with water and wastewater budgets, rates and cash flows; alternative rate analysis; forecasting of water demand; feasibility analyses to support the issuance of debt; cost of service studies; benchmarking and best practice analysis; and other data analysis and financial modeling. In addition to her work with the Authority, Ms. Lin has assisted the District of Columbia Water and Sewer Authority, the Mohawk Valley Water Authority, the New York City Water Authority and Water Board and the County of Rockland (in its challenges to the rates and policies of Suez Water).

- **Our Experience in Providing the Requested Scope of Services** – Amawalk has significant relevant experience in providing the scope of services requested by the Authority, including a number of these tasks that we have performed for the Authority. Some brief thoughts on the basic services are provided below.
 - **Benchmarking** – We routinely survey the rates and charges of water utilities for comparative purposes. In addition, Amawalk has access to a wide variety of industry performance measures including both detailed measures for operating units of an organization as well as those summarized in management dashboards. Our client assistance ranges from providing figures for a specific parameter to suggesting a range of qualitative and quantitative measures for clients to consider. Examples include our suggestions for agency-wide measures for the Massachusetts Water Resources Authority, the billing and collection performance measures for the North

Hudson Sewerage Authority (NJ), and best practices in succession planning, staffing metrics and compensation for the Boston Water and Sewer Commission.

- Rate studies – while most of the attention in rate-setting is typically focused on the basic charges for water services, the increasing cost of providing other services such as system connections, shut-offs or special meter readings together with the desire to have revenues match the costs of providing services has led to increases in miscellaneous fees in the industry in recent years. In addition, the need for capital investment and the desire to separate fixed costs for cash-financed construction and debt service from fluctuations from consumption in usage-based rates has led to the trend for fixed infrastructure charges. Amawalk prepared the most recent cost of service studies for the Authority which included the recommendation to increase meter-based fixed charges.
 - Analysis of system acquisitions – the firm is experienced in evaluating alternative acquisition methodologies and pricing. Amawalk prepared a valuation report for the Kodak water supply assets that were being considered for acquisition by the Authority. Edward Markus of the firm assisted New York City in its acquisition of the Queens portion of the Jamaica Water System and its 90,000 customers. Mr. Markus prepared the transition plan for the Mohawk Valley Water Authority's successful acquisition of the water system assets of the City of Utica.
 - Program funding and financing – the firm is experienced in preparing for and presenting financial, rate and other information to the bond rating agencies and potential investors. Amawalk has assisted the Authority in the preparation of financial tables and text and the internet roadshow to support the issuance of debt. For other clients, the firm has prepared tables, text and opinion letters or reports to be included in the Official Statements for the sale of bonds. We are comfortable in either a supporting role or a much more significant role, as desired by the Authority.
 - Outreach support – the firm has facilitated workshops with elected officials and utility leaders regarding the cost of service and rates, and routinely testifies at public hearings regarding cost of service, rates and other matters. It is our practice to draw comparisons among utilities in our outreach to stakeholders to enhance the credibility of our analyses and recommendations.
 - Other services – We also assist clients in optimizing bill and collections, determining the appropriate levels of reserves needed to support strong credit ratings and a wide variety of other relevant tasks. We recently completed the independent review of the North Texas Municipal Water District whose regional water system serves about 2 million people on a wholesale basis. Amawalk is ready to assist the Authority with other objectives and related services, as needed.
- **Value-Added Services** – We have the ability to provide other financial and management consulting services, if needed, beyond those requested by the Authority. The facilitation of strategic planning and assistance in optimizing the quality and efficiency of services are just two examples of our capabilities. The firm has assisted other clients in evaluating their staffing levels, compensation, performance measures and many other consulting services. While services such as these are not usually part of rate studies, their outcomes

Monroe County Water Authority
Page 4

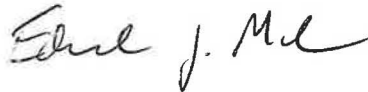
can affect the cost of service to be recovered from water rates. The development and implementation of customer affordability programs is another example that does directly impact rates and charges. Section C of our SOQ provides a brief overview of some of the additional services that we offer. In summary, at the discretion of the Authority, we have the flexibility and skills to provide either just the basic rate consulting services identified in the Request for Qualifications/Proposals or much greater level of assistance, depending upon the needs of the Authority.

- **Depth of Resources** – Due to our extensive experience in the water industry and the working relationships that we have developed over the years, our firm has the ability to gather, analyze and present information from a variety of utilities and industry sources that may prove very helpful in answering questions of the Authority or in supporting different elements of our work for the Authority. For example, we assist the District of Columbia Water and Sewer Authority in identifying and quantifying demographic data to help explain recent changes in water consumption.
- **Commitment** - We are committed to supporting the Authority and its success as a member of your team. We believe that our past work with the Authority and the long-term track record of our consulting team in meeting the needs of clients enables the Authority to trust that our team will provide quality services in a timely and efficient manner.

We appreciate the invitation to submit this SOQ and hope to have the opportunity to continue to serve the Authority. Please do not hesitate to contact Edward Markus at (212) 361-0050 (office) or (551) 427-2242 (cell) if you should have any questions concerning our submission.

We also wish to acknowledge again the receipt of Addendum 1 to the Request for Qualifications/Proposals.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Edward J. Markus". The signature is fluid and cursive, with the first name "Edward" being more prominent.

Edward J. Markus
Amawalk Consulting Group LLC

A. Company Information

Background

The Amawalk Consulting Group (“Amawalk”) provides rate consulting and related financial and management consulting services to water, wastewater and stormwater clients. Examples of the services offered by the firm include the following:

- Capital improvement program optimization: planning, prioritization, management and measurement
- Competitive assessments, including benchmarking and implementation of best practices
- Consolidation of services and resources
- Cost of service and rate studies, including financial modeling
- Customer service: enhancement of quality and efficiency
- Expert witness services
- Feasibility studies to support the issuance or restructuring of debt and rating agency presentations
- Financing alternatives including both public and private sector options
- Formation of public authorities including transition planning
- Management consulting services including staffing studies
- Mergers and acquisitions assistance
- Service delivery optimization: organization structure, policies & practices, facilities & equipment, outsourcing (where appropriate) and use of technology
- Stakeholder presentations and outreach
- Strategic planning and master planning
- Succession planning
- Training
- Valuation of utilities

The firm is a sole proprietorship that was formed as a limited liability corporation in New York in 2005. Amawalk currently has two full-time employees, with access to additional senior and staff resources if the need should arise.

Examples of the Firm’s Experience

Our team members take great pride in the quality, timeliness and efficiency of our work. The firm’s experience with individual organizations is complemented by its industry-wide focus. For example, Amawalk managed a team of highly-skilled professionals in successfully completing the Water Research Foundation project *Optimizing the Water Utility Customer Contact Center*. The firm also assisted the National Association of Clean Water Agencies (“NACWA”) with a strategic review of the triennial *NACWA Financial Survey* which presents financial, operational and related data for utilities across the nation.

Our work with individual utilities is summarized in the table below, including the dates we began working with each client. A detailed description of our work with individual clients is presented following the table.

Amawalk Client Experience

- Boston Water and Sewer Commission (financial/management consulting: 2007 to present)*
- District of Columbia Water and Sewer Authority (financial consulting: 2008 to present)
- Mohawk Valley Water Authority, Utica (financial/management consulting: 2005 to present)*
- Monroe County Water Authority, Rochester (financial/management consulting: 2006 to present)
- New York City Municipal Water Finance Authority (rate consulting: 2005 to present)*
- New York City Water Board (rate/financial/management consulting: 2005 to present)*
- North Hudson Sewer Authority, Hoboken, NJ (financial/management consulting: 2010 to present)
- North Texas Municipal Water District, Wylie, TX (financial/management consulting: 2021-2022)
- Philadelphia Water, Sewer and Stormwater Rate Board (independent consultant for revenue requirements & rate proceedings, including affordability assistance: 2016 to present)
- Portland Water Bureau, Portland, OR (financial feasibility consulting: 2020-2021)
- Worcester, MA (expert witness re: wastewater/stormwater costs/charges: 2016 to present)

* Mr. Markus of Amawalk has worked with New York Water since 1985, Mohawk Valley since 1996 and Boston since 2001.

New York City Water Board and New York City Municipal Water Finance Authority, 1985 - Present

Amawalk serves as Rate Advisor to the New York City Water Board. The assistance provided to the Board includes the calculation of the cost of service and proposed rates for both in-City water and sewer customers as well as the approximately one million people north of the City that receive wholesale water service. The firm also works with the Bureau of Customer Service in identifying and implementing revenue enhancement strategies and has benchmarked rate structures and other financial parameters as part of a rate restructuring study. Mr. Markus of the firm has had the pleasure of working with the Water Board since 1985.

As the Rate Consultant to the Water Finance Authority, Amawalk has prepared the forecasted cash flows, rate projections and supporting financial tables for the bonds issued by the Authority in each year since 2006. The firm maintains the rate and cash flow forecasting model for the City's water and sewer system and provides assistance on an as-needed basis relative to cash flow scenarios, practices of other cities and related matters. On behalf of the Authority, the firm also conducts an annual survey of water, sewer and stormwater rates and capital improvement programs for major U.S. cities. Mr. Markus of the firm has worked with the Authority on each bond issue since the first transaction in 1985. He directed the feasibility studies prior to the creation of the Authority and the Water Board.

Mohawk Valley Water Authority, Utica, New York, 1996 - Present

Mr. Markus directed the rate consulting and transition assistance work for the Water Board and Authority that began operations in 1996. He assisted the Board in identifying all of the tasks

necessary to assume management and day-to-day operating control of the water system previously owned by the City of Utica. A forecast of water system cash flow and rates was prepared for the initial sale of bonds and for the adoption of water rates. Mr. Markus (in recent years together with Ms. Lin) has assisted the Board in each of its bond sales, annual budgets and water rates since its first year of operation to the present time.

Monroe County Water Authority, Rochester, New York, 2006 - Present

Mr. Markus prepared a cash flow and rate model in 2006 to support the analysis of financing options for a new water supply and treatment project and the remaining components of the Authority's operations and capital improvement program. Since that time, Amawalk has provided financial consulting assistance to the Authority relating to the proposed water supply agreement with the City of Rochester and the proposed acquisition of water supply assets from Kodak. The firm has performed cost of service studies and annual comparisons of the Authority's rates with those of other water utilities. We have made presentations to the Board of Directors of the Authority on cash flow and rate-setting matters, including recommendations for changes in water rates.

District of Columbia Water and Sewer Authority ("DC Water"), 2008 - Present

Mr. Markus and Ms. Lin of Amawalk were members of the team that prepared an independent review of DC Water's operating and capital budgets in FY 2008 in order to assess Authority performance and to identify cost-saving opportunities that may help to minimize projected rate increases. Key activities of the team included an extensive review of operating and capital budgets, best-in-class benchmarking across various operational and financial metrics, and on-site interviews and asset reviews. The results were presented to DC Water's Board of Directors.

Amawalk was subsequently retained to prepare the review of the proposed budgets and rates from FY 2009 to present time to ensure they are fair and equitable and achieve rate-setting objectives set by DC Water's Board. The work includes an assessment of the adequacy of the water, wastewater and impervious area rate structures to meet operational, capital and debt obligation requirements. The results of each review are presented at the Authority's public hearings. The firm also prepared multiple reports that analyze DC Water's operating reserves. The reports evaluated the utility's liquidity and risk factors and compared current reserve policies with the practices of other highly-rated water and wastewater utilities. The firm prepared reports regarding the fire protection fee for the District in 2009, 2012, 2015 and 2018. The findings and conclusions of each study, including comparative data from other utilities (where appropriate), were presented by Amawalk at the public hearings as well as to the Board of Directors. Since 2009, the firm has prepared demographics analysis that examined trends in key residential, business and other indicators that could affect or be related to changes in customer demands for water services and wastewater services. The firm annually conducts surveys of water, sewer and stormwater rates for U.S. cities as well as regional utilities on behalf of the Authority. Excerpts from these reports are included in DC Water's public budget documents and in presentations to the Board of DC Water. Amawalk has also prepared the reports and opinions supporting the issuance of debt from 2009 to the present time (totaling about \$4 billion in bonds).

North Texas Municipal Water District, Wylie, Texas, 2021-2022

Amawalk conducted an Independent Review of the Regional Water System of the District, which was required pursuant to the settlement of litigation. The Regional Water System serves over 2 million people on a wholesale basis. The firm's analysis considered the financial and operational policies and practices of highly-rated large water utilities in the U.S. for comparison with those of the District. Findings and conclusions were presented for each of seven (7) tasks, with strengths identified and recommendations offered, as appropriate. A PowerPoint presentation was prepared summarizing the work of the firm; the presentation was made to the District Board in November 2021 and to the Member Cities and the Customer Cities in January 2022.

Portland Water Bureau, Oregon, 2020-2021

As financial feasibility consultant, Amawalk prepared a report and opinions supporting the issuance of debt for the Bureau's Bull Run major water supply project as well as other water system improvements. Ms. Lin conducted the analysis of the financial forecast of the Bureau, including the evaluation of the data supporting the financial and rate model of the Bureau. She prepared each of the forecast tables that were included in the firm's report and managed the work of our team in comparing water charges and affordability assistance programs of Portland and peer utilities on a regional and national basis. Ms. Lin was a member of the City's working group in the preparation of documents for the successful issuance of bonds.

Rockland County, New York, 2014 - 2016

In 2014, the County of Rockland retained Amawalk to review the Long-Term Water Supply Surcharge ("LTWSS") Petition of the Company before the New York State PSC and prepare a report summarizing the results of our analysis and recommendations. The purpose of the review was to assess the reasonableness of the Company's LTWSS petition including the potential impact of the proposal on the ratepayers of the County. In 2016, Ms. Lin and Mr. Markus again assisted the County in analyzing the cost of service and rate restructuring being requested by Suez, with particular emphasis on the potential customer impacts of rate restructuring. Testimony was submitted to the New York State Public Service Commission and a presentation made at a Commission hearing in Albany, with cross-examination by Suez representatives.

City of Worcester, Massachusetts, 2016 - Present

The City of Worcester is a party in a civil lawsuit wherein it defends an action with regard to sewer rates and charges paid by a wholesale municipality. Worcester retained Amawalk to review the claims filed and to prepare testimony summarizing the results of the firm's analysis and recommendation. Ms. Lin and Mr. Markus of Amawalk assessed the reasonableness of the rate-setting formula and focused on the following areas:

- Were the rates set according to the signed agreement?
- What are the rate-setting and risk mitigation practices in the industry for wholesale rates?
- What are the results of the reconciliation of budget versus actual costs?
- How do Worcester rate increases compare against industry rate increases?
- How do income levels in Worcester and the wholesale community compare and what are the industry practices on affordability of charges?

The firm prepared and submitted the testimony under a very tight deadline. The trial is scheduled for the summer of 2022.

Boston Water & Sewer Commission, Massachusetts, 2008 – Present

Prior to forming Amawalk, Mr. Markus directed the work of Black & Veatch for the Boston Water & Sewer Commission (“BWSC”) as its Consulting Engineer in the preparation of the engineering and financial feasibility reports for inclusion in the Official Statements for the sale of Commission bonds. The reports included a review of the BWSC Capital Improvement Program; a discussion of the regional water and wastewater treatment authority including its capital and operating programs; and a presentation of the forecasted cash flow and debt service coverage of the Commission. Mr. Markus also assisted in responding to bond rating agency questions.

Since 2008, Amawalk has served as financial feasibility consultant to the Commission and provided its opinion on the pro forma cash flows and rates of the Commission in connection with multiple sales of revenue bonds.

Beginning in 2013, Amawalk was retained to prepare an Organizational Study to provide analyses and recommendations for the Commission as it seeks to comply with its Consent Decree. The work included a compensation survey of utilities for selected managerial titles. In 2014, Amawalk assessed the progress of the Commission in implementing the organizational improvements. The firm also assisted the Commission in enhancing its health and safety program, developing a succession planning program, reviewing departments that were not part of the 2013 Study and providing Organizational updates.

Philadelphia Water, Sewer and Stormwater Rate Board, PA, 2016 – Present

The Water Rate Board has been established to take responsibility for the water, wastewater and stormwater rate-setting that was historically implemented by the Philadelphia Water Department. The Board set rates for the first time in 2016, following the review and hearings concerning the cost of service and rate proposal of the Department. Amawalk was retained as the independent consultant to the Board for the initial rate-setting and continues in that role. The firm advised the Board on the factors to consider in rate-setting, including the revenue requirements, cost of service, alternative rate structures, affordability assistance options, comparisons with other utilities and other matters. The City's system serves both in-City and outside-of-City customers. Amawalk continues to serve the Rate Board as independent consultant, including work during the current rate proceedings (2022).

Financial Feasibility Consultant and Rate Consultant, North Hudson Sewerage Authority (“NHSA”), Hoboken, New Jersey, 2011 - Present

Amawalk assisted the NHSA in supporting the refinancing of its entire senior lien debt obligations (in excess of \$300 million) in 2012. The firm prepared projections of revenues, expenses, debt service, cash flows and debt service coverage for a six year projection period. Presentations were made to the bond rating agencies.

The firm has assisted the Authority in its preparations for setting its budget and rate in each year since 2012. The firm also provides ongoing cash flow monitoring and analysis for the Authority

and leads the preparation of responses to Fitch Ratings and Standard & Poor's in their periodic reviews of the Authority. Amawalk also performs special projects as requested including a review of billing and collection policies and procedures on behalf of the Authority and recommended enhancements to written documentation.

The firm conducted an executive compensation survey on behalf of the Authority and provided assistance in analyzing customer accounts, including its billing methodology. The firm has assisted the Authority in drafting a customer assistance program that is awaiting enabling legislation.

References

Ms. Olga Chernat
Executive Director
NYC Municipal Water Finance Authority
255 Greenwich Street, 6th Floor
New York, New York 10007
212 788-4969
chernato@omb.nyc.gov

Rate Studies, Program Funding &
Financing, Benchmarking,
Other Services

Mr. Patrick Becher
Executive Director
Mohawk Valley Water Authority
One Kennedy Plaza, 3rd Floor
Utica, NY 13502
315 792-0310
pbecher@mvwa.us

Annual Budget & Rate Review,
Program Funding & Financing

Mr. Nicholas Noce
Executive Director
Monroe County Water Authority
475 Norris Drive
Rochester, NY 14610
585 442-2000
Nicholas.noce@mcwa.com

Rate Studies, Program Funding &
Financing, System Acquisition,
Other Services

Mr. Syed Khalil
Director, Rates and Revenue
District of Columbia Water & Sewer Authority
1385 Canal Street, SE
Washington, DC 20003
(202) 787-2173
syed.khalil@dcwater.com

Rate Studies, Program Funding &
Financing, Benchmarking, Other
Services

Additional references can be provided upon request.

B. Project Team

A brief description of our team members and their respective roles is presented below. Resumes of our team members are provided in the pages that follow.

Edward Markus

Mr. Markus is the President of Amawalk. He has provided cost of service, rate consulting and related financial consulting assistance to clients for over 40 years. Mr. Markus will bring this experience to our services to the Authority as our Project Manager. He will be responsible for managing the work of our team and will be our primary point of contact with the Authority. He will attend all key meetings, as requested, and will provide quality control for all deliverables.

Shan Lin

Ms. Lin is a Senior Manager with Amawalk providing financial and management consulting services. She has experience in the forecasting of water demand, complex data analysis, and the development and use of financial models. She will have primary responsibility for analyzing the data for all tasks as required, preparing or updating financial analyses and models, and drafting the financial-related portions of our team's reports.

Resumes

Edward J. Markus

Mr. Markus is a Senior Financial Consultant and the President of Amawalk Consulting Group ("Amawalk"). He has provided financial and management consulting services to clients for over 40 years. Mr. Markus was a member of the environmental management consulting practice of Ernst & Young for 12 years before opening a New York City office for Black & Veatch in 1993. He left Black & Veatch in July 2005 and founded Amawalk. Representative examples of his experience are provided below.

Mohawk Valley Water Authority, New York

Mr. Markus directed the rate consulting and transition assistance work for the Water Board and Authority that began operations in 1996. He assisted the Board in identifying all of the tasks necessary to assume management and day-to-day operating control of the water system previously owned by the City of Utica. A forecast of water system cash flow and rates was prepared for the initial sale of bonds and for the adoption of water rates. Mr. Markus has assisted the Board in each of its bond sales, annual budgets and water rates since its first year of operation to the present time.

Monroe County Water Authority, Rochester, New York

Mr. Markus prepared a cash flow and rate model in 2006 to support the analysis of financing options for a new water supply and treatment project and the remaining components of the Authority's operations and capital improvement program. Since that time he has provided financial consulting assistance to the Authority relating to the proposed water supply agreement with the City of Rochester, the proposed acquisition of water supply assets from Kodak, the cost of service studies and other rate consulting assistance of the firm.

New York City Water Board, New York

Mr. Markus has served as Project Manager for the rate advisory work of Ernst & Young, Black & Veatch and Amawalk for the Water Board since 1985. The consulting work includes the annual development of water and sewer rates and charges for in-City and upstate wholesale customers; the analysis of miscellaneous fees and charges; the development and maintenance of the cash flow and rate model; and other tasks as requested by the Board. He also directed the firm's work in analyzing rate structure alternatives including potential fixed/consumption-based rates.

New York City Municipal Water Finance Authority, New York

While with Arthur Young & Company (subsequently, Ernst & Young), Mr. Markus managed the feasibility studies prior to the creation of the Water Finance Authority and New York City Water Board. He managed the preparation of the financial feasibility report that was included in the first bond offering of the Authority in 1985. Since that time, he has had the pleasure of assisting the Authority in preparing the financial feasibility and rate analysis for each bond issue. The work includes an evaluation of the sources and uses of funds, operation and maintenance expenses, debt service, system revenues and the adequacy of anticipated rates and charges. The work also includes an annual survey of the rates and charges of major U.S. cities for water, sewer and stormwater services and the capital improvement programs of the same cities.

DC Water, District of Columbia

Mr. Markus was a member of the team that conducted the independent budget review for DC Water. He assisted in all aspects of the project including the assessment of the capital plan and Authority operations, report writing and presenting the study findings to the DC Water Board of Directors.

Since 2008, Mr. Markus has directed the work of the Amawalk team in providing financial consulting services for DC Water. This work has included the review of each proposal of budget and rates; the periodic review of fire protection costs; the analysis of DC Water's operating reserves and testimony at a public hearing concerning the appropriateness of the proposed impervious area charge for the recovery of certain stormwater costs. He has also directed the firm's work in preparing the financial feasibility reports to support the sale of water and wastewater revenue bonds.

Boston Water and Sewer Commission, Massachusetts

Mr. Markus initially directed the work of Black & Veatch in preparing engineering and financial feasibility reports to support the issuance of bonds by the Commission. The work included analyzing water demand, operating expenses, capital expenditures and the forecasted cash flows and water and sewer rates of the Commission for the City of Boston. Since that time he has directed the work of Amawalk as financial feasibility consultant to the Commission in connection with the sale water and sewer revenue bonds in 2009 through its most recent sale in 2021. The firm's opinions on financial feasibility were included in the Official Statements for the Commission's bonds. Mr. Markus has directed organizational studies for BWSC to assist in the Commission's reorganization efforts; initially for operation and maintenance and now for management, administrative and support services. The work has included benchmarking with peer utilities for staffing levels as well as salaries for select positions.

Rockland County, New York

In 2014, the County of Rockland retained Amawalk to review the Long-Term Water Supply Surcharge ("LTWSS") Petition of the Company before the New York State PSC and prepare a report summarizing the results of our analysis and recommendations. The purpose of the review was to assess the reasonableness of the Company's LTWSS petition including the potential impact of the proposal on the ratepayers of the County. In 2016, Ms. Lin and Mr. Markus assisted the County in analyzing the cost of service and rate restructuring being requested by Suez. Testimony was submitted to the New York State Public Service Commission.

Philadelphia Water, Sewer and Stormwater Rate Board, Pennsylvania

The Board was established to take responsibility for the water, wastewater and stormwater rate-setting that was historically implemented by the Philadelphia Water Department. Amawalk was retained as the independent consultant to the Board; Mr. Markus is directing our work. The firm advises the Board on the factors to consider in the rate-setting process, including the revenue requirements, cost of service, alternative rate structures, affordability assistance options, comparisons with other utilities and other matters. The firm completed the benchmarking of rate-setting processes used by fourteen other utilities for comparison with Philadelphia.

National Association of Clean Water Agencies

Amawalk was retained to provide an independent review and recommendation to update National Association of Clean Water Agencies' ("NACWA") triennial Financial Survey of wastewater agencies. The intent is to ensure that NACWA is collecting and report data and benchmarking information in a manual that is the most useful for NACWA members and the advocacy efforts of NACWA as an association, as well as for the benefit of external stakeholders. The review included a comprehensive assessment of the questionnaires, report and charts as well as participation data of member agencies. As part of the strategic review, the firm conducted surveys of member agencies and facilitated a half-day workshop with NACWA Finance Workgroup members.

Massachusetts Water Resources Authority, Massachusetts

The Authority is the wholesale provider of treated water and wastewater for Boston and surrounding communities. In 2001, Mr. Markus directed the staffing assessment portion for an Improvement Study for the Authority. The Study was designed to enhance the competitiveness of the Authority. The work included the benchmarking of staffing levels with other large U.S. cities and the development of a multi-year forecast of staffing by function. In 2011-2, he directed a study that reevaluated MWRA staffing levels in light of changes made in the previous ten years and current needs.

City of Worcester, Massachusetts

The City of Worcester is a party in a civil lawsuit wherein it defends an action with regard to sewer rates and charges paid by a wholesale municipality. Worcester retained Amawalk to review the claims filed and to prepare testimony summarizing the results of the firm's analysis and recommendation. Ms. Lin and Mr. Markus of Amawalk assessed the reasonableness of the rate-setting formula. The firm prepared and submitted testimony on behalf of Worcester.

North Hudson Sewerage Authority, New Jersey

Mr. Markus directed the firm's efforts to support the refinancing of the Authority's senior lien debt obligations in 2012. He prepared projections of revenues, expenses, debt service, cash flows and debt service coverage for a six year projection period. Since that time, he has directed our assistance to the Authority in its preparations for setting its budget and rates and in monitoring its cash receipts, fund balances and other related matters. The firm also conducted an executive salary survey on behalf of the Authority and provided assistance in analyzing customer accounts, including its billing methodology. The firm has assisted the Authority in drafting a customer assistance program that is awaiting enabling legislation.

Shanghai Water Assets Operation and Development Co., Ltd., Shanghai, China

Mr. Markus served as a Senior Financial Consultant and Project Manager of a team of consultants that was responsible for developing a revenue-backed bond issuance program for the Shanghai water and wastewater system. Working with China Development Bank and other US-based professionals, the team assisted SWAOD in developing the structure and guidelines for debt issuance and preparing the technical and financial feasibility analysis. The completed initial bond issue was the first stand-alone water company bond issue in the PRC. Amawalk then assisted the City of Nanjing in preparing for its first bond issuance.

Water Utility Acquisitions, New York

Mr. Markus directed the financial analysis of the feasibility of the City of New York's purchase of the Jamaica Water Supply Company in 1996. The purchase was successfully completed for approximately \$150 million.

EXPERIENCE: Professional Consultant for over 40 Years, over 45 years of total experience in the industry

EDUCATION: BE, Civil Engineering, Manhattan College, 1975
MS, Civil/Environmental Engineering, Polytechnic Institute of New York, 1979

REGISTRATION: Professional Engineer: New Jersey, 1980 (currently inactive)

MEMBERSHIPS: American Water Works Association
Water Environment Federation

PAPERS, PRESENTATIONS AND WORKSHOPS

Mr. Markus has been a speaker at numerous management and financing seminars. Examples of his papers include "Consolidation of Utilities or Utility Services: How to Evaluate the Pros and Cons," presented at an AWWA/WEF Joint Management Conference and "How Efficient is Your Operation?" presented at an American Water Works Annual Conference. Other topics covered include public versus private financing for water and wastewater systems and strategies to optimize the cost of operation and maintenance.

Shan Lin

Ms. Lin is a Senior Manager with the Amawalk Consulting Group providing financial and management consulting services. She has over 16 years of experience in the forecasting of water demand, complex data analysis, and the development and use of financial models for water and wastewater clients of the firm. Prior to joining the firm, Ms. Lin was a Marketing Manager for Dell Computer Corporation responsible for crafting and executing market strategies. Before Dell, Ms. Lin was a Consultant with the Black & Veatch Corporation. Examples of her experience are presented below.

New York City Water Board, New York

From 2008 to the present, Ms. Lin has had lead responsibility for preparing the cost of service study and proposed rates for the customers north of New York City (the “City”) that receive wholesale water service. Ms. Lin is responsible for maintaining the cash flow and rate model for the NYC water and sewer system. She also directs our annual survey of water, sewer and stormwater rates and surveys the capital improvement programs for major U.S. cities.

Ms. Lin has analyzed property tax and water and sewer customer account data as part of a revenue optimization project for DEP’s Bureau of Customer Service and the Water Board. The objective of this project was to identify properties that are receiving water/sewer service but are not receiving an appropriate bill for such service.

As part of the Board’s rate restructuring study, Ms. Lin prepared comprehensive spreadsheets to analyze the potential cash flow and customer impacts of alternative rate-setting methodologies. She gathered significant background, financial and operating data from peer utilities and prepared the benchmarking analysis as part of the study.

Mohawk Valley Water Authority, Utica, New York

The Mohawk Valley Water Authority retained Amawalk as the Rate Consultant in connection with the Authority’s annual budgets and rate-setting as well as for the issuance of bonds beginning in 2006. Ms. Lin assisted in preparing the forecasted cash flows, rates and supporting financial tables for the firm’s financial feasibility report for the bonds as well as the firm’s annual review of the Authority’s budget and rates. She led the efforts to support the sale of revenue bonds which included financial feasibility report and rating agency presentations. She also led our independent budget and rate reviews for the Authority for 2012 through 2022.

Monroe County Water Authority, Rochester, New York

Ms. Lin assisted in preparing an Automatic Meter Reading feasibility study and workshop for the Authority. She prepared the financial analysis for the Authority’s 2010 bond issuance of \$94.5 million, 2012 bond issuance of \$6.3 million, and 2020 bond issuance of \$21.9 million. She also prepared the financial analysis to support cost of service studies for the Authority to evaluate fairness and adequacy of its current rates including data from comparable utilities. Ms. Lin developed a new rate model for the Authority.

Rockland County, New York

In 2014, the County of Rockland retained the Amawalk to review the Long-Term Water Supply Surcharge (“LTWSS”) Petition of the Company before the New York State PSC and prepare a report summarizing the results of our analysis and recommendations. The purpose of the review was to assess the reasonableness of the Company's LTWSS petition including the potential impact of the proposal on the ratepayers of the County. Ms. Lin gathered and analyzed utility data regarding consumption, costs and rates including information from other water utility data from the region. She prepared portions of the report that was successfully submitted under a very tight deadline. In 2016, Ms. Lin and Mr. Markus assisted the County in analyzing the cost of service and rate restructuring being requested by Suez. Testimony was submitted to the New York State Public Service Commission.

DC Water, District of Columbia

Ms. Lin has been a member of the teams that performed the independent budget review, operating reserve analysis and the financial feasibility analysis to support the issuance of bonds for DC Water. She has prepared the financial feasibility reports to support the sale of water and wastewater revenue bonds. Her financial and rate consulting assistance includes the analysis of the proposed budget and rates from 2009 through the present time. Ms. Lin has prepared and presented the cost of service and recommended fire protection fee every three years. Since 2009, she has prepared demographics analyses that examined trends in key residential, business and other indicators that could affect or be related to changes in customer demands for water services and wastewater services. National and regional data is included from both water utility and other non-water sources. Excerpts from these reports are included in public budget documents and presentations to the Board of DC Water. Ms. Lin also prepared the comparison of water, wastewater and stormwater charges for DC Water from 2010 through 2022.

National Association of Clean Water Agencies

Amawalk was retained in 2016 to provide an independent review and recommendations to update National Association of Clean Water Agencies’ (“NACWA”) triennial Financial Survey of wastewater agencies. The intent was to ensure that NACWA is collecting and report data and benchmarking information in a manual that is the most useful for NACWA members and the advocacy efforts of NACWA as an association, as well as for the benefit of external stakeholders. The review included a comprehensive assessment of the questionnaires, report and charts as well as participation data of member agencies. As part of the strategic review, the firm conducted surveys of member agencies and facilitated a half-day workshop with NACWA Finance Workgroup members.

City of Worcester, Massachusetts

The City of Worcester is a party in a civil lawsuit wherein it defends an action with regard to sewer rates and charges paid by a wholesale municipality. Worcester retained Amawalk to review the claims filed and to prepare testimony summarizing the results of the firm’s analysis and recommendation. Ms. Lin and Mr. Markus assessed the reasonableness of the rate-setting formula. Ms. Lin gathered the appropriate data and prepared portions of the testimony under a very tight deadline.

Prior to her work with Amawalk and Dell Computer, Ms. Lin was a member of the Black & Veatch team that developed a projection of the future demands for New York City drinking water by communities and water districts located north of New York City (upstate counties) that are entitled to received New York City water. Ms. Lin prepared projections for the high, mid, and low scenarios based on an analysis of information gathered, including the results of interviews of representatives of the upstate counties.

EXPERIENCE: Professional Consultant for over 19 Years, over 16 years of total experience in the Industry

EDUCATION: A.B., Economics, University of Chicago, 1998
M.B.A., Finance/Accounting, NYU Stern School of Business, 2004

PRESENTATIONS:

Ms. Lin presented at the AWWA Edwin C. Tifft Jr. Water Supply Symposium in September 2015 on "Challenges and Opportunities in Managing Water Utility Finances"

C. Value Added Services/Benefits

The cover letter of our SOQ summarizes additional value we can bring to the Authority. In this section, we highlight some of the additional benefits that we bring and the services that we can offer the Authority to support that value. Part of our value-added benefit is responding to Authority questions regarding industry trends, practices of peer utilities, top performers on operations, bill collection, customer service or other functions, and contacts at other utilities, without the need for research or study. We receive and reply to calls from our clients all the time with questions of this nature.

On a broader level, our team offers the depth and range of expertise to assist the Authority in providing many rate-related and management consulting-related services. A few examples of the additional benefits and services that we offer and some brief thoughts on each are provided below.

- Optimization of service delivery (best practices) – Amawalk has worked on both an industry-wide basis as well as with individual utilities in identifying steps to enhance the efficiency and effectiveness of service delivery with performance measures that can assess the competitiveness of the utility with its peers. Our work has focused on a wide range of opportunities including: the organization structure, policies & practices, facilities & equipment, outsourcing (where appropriate) and the use of technology. One example of our work on an industry-wide basis is the Water Research Foundation project: Optimizing the Water Utility Customer Contact Center. On a utility basis, our work for the Massachusetts Water Resources Authority, the Boston Water and Sewer Commission and DC Water focused on long-term competitive staffing levels.
- Knowledge transfer and succession planning – utility personnel that began their careers in the 70s and 80s are reaching retirement age. The need to replace these experienced personnel and the urgency to capture their critical knowledge before they leave has led to industry initiatives to capture and transfer knowledge and select an appropriate successor. There have been numerous presentations on these issues but carrying this process out at a utility is not always easy. We are beginning work with the Boston Water and Sewer Commission to implement a practical approach that incorporates “lessons learned”.
- Scenario planning – taking a step back and preparing “what if” scenarios with clients is an interesting and effective method of identifying infrastructure, operational, organizational and financial vulnerabilities together with preparing potential action plans to address such vulnerabilities. Given our industry experience, we have the capability of facilitating scenario planning for either discrete portions of a utility or its functions (e.g., factors affecting cash flows) or organization-wide situations.
- Rate restructuring and affordability – the desire to produce stable revenues, sufficient funds for infrastructure investments and affordable rates has led to rate restructuring and significant efforts to assist customers that have difficulty affording their bills. While median household income in a county or region may be reasonable, variations by community and within communities can be significant. Amawalk recently assisted the North Hudson Sewerage Authority (Hoboken, NJ) in designing an affordability program.

We also submitted testimony regarding water rate affordability in Rockland County. If desired, the firm can assist the Authority in examining a wide array of rate structure and affordability options, again drawing upon the lessons learned by other utilities.

- Financing alternatives including both public and private sector options – Amawalk has worked with financial advisors and investment bankers in preparing the cash flow and rate analyses to evaluate alternative financing techniques for our clients. Traditionally, private sector financing has been more expensive than the access to tax-exempt markets that the Authority enjoys. However, there may be situations where a blend of Authority and private sector participation makes sense.
- Litigation support and expert witness services – the firm assists clients in defending their cost of service and rate-setting methodology as well as, where appropriate, challenging the cost of service and rate-setting methodologies of other parties to agreements where there are opportunities to improve upon the proposed approach. The firm has successfully worked with the New York City Law Department on multiple occasions in defending the cost of service methodology and rates for wholesale customers north of New York City. In addition, Amawalk is working with the City of Worcester, Massachusetts in its litigation with a wholesale customer.

The preceding descriptions are just a few examples of the additional services and benefit that our firm can provide to the Authority. We would be pleased to discuss these and others with the Authority at your convenience.

D. Procurement Disclosure Forms

The completed Procurement Disclosure Forms are presented in the following pages.

**OFFERER/BIDDER DISCLOSURE OF PRIOR NON-RESPONSIBILITY DETERMINATION AND
AFFIRMATION/CERTIFICATION IN ACCORDANCE WITH NYS FINANCE LAW §§ 139-j & 139-k**

Date MAY 3, 2022

Name of Individual or Entity Seeking to Enter into the Procurement Contract:

AMAWALK CONSULTING GROUP LLC

Address: 90 BROAD STREET, SUITE 707A, NEW YORK, NY 10004

Name & Title of Person Submitting this Form:

EDWARD J. MARKUS, PRESIDENT

1. Has any Governmental Entity made a finding of non-responsibility regarding the individual or entity seeking to enter into the Procurement Contract in the previous four years?

Check One: ☐ Yes ☒ No

If YES, answer Questions below. If NO, skip to Question 2.

- 1a. Was the basis for the finding of non-responsibility due to a violation of State Financial Law §139-j?

Check One: ☐ Yes ☐ No

- 1b. Was the basis for the finding of non-responsibility due to the intentional provision of false or incomplete information to a Governmental Entity?

Check One: ☐ Yes ☐ No

- 1c. If you answered YES to any of the above questions, provide details regarding the finding of non-responsibility below.

Governmental Entity: _____

Date of Finding of Non-Responsibility: _____

Basis of Finding of Non-Responsibility: _____

(Add additional pages as necessary.)

2. Has any Governmental Entity or other governmental agency terminated or withheld a Procurement Contract with the above-named individual or entity due to the intentional provision of false or incomplete information:

Check One: ☐ Yes ☒ No

- 2a. If you answered YES to the above question, provide details regarding the finding of non-responsibility below.

Governmental Entity: _____

Date of Finding of Non-Responsibility: _____

Basis of Finding of Non-Responsibility: _____

(Add additional pages as necessary.)

By signing below, Bidder/Offerer affirms that it understands and agrees to comply with the Monroe County Water Authority's Procurement Disclosure Policy, Code of Ethics Policy, and Conflict of Interest Policy as required by State Finance Law §139-j(3) and §139-j(6)(b) and certifies that all information provided to the Monroe County Water Authority with respect to State Finance Law §139-j and §139-k is complete, true, and accurate.

By: Edward J. Markus
(Signature of Person Certifying)

Date: 5/3/22

Print Name: EDWARD J. MARKUS

Print Title: PRESIDENT

Bidder/Offerer Name: AMAWALK CONSULTING GROUP LLC
(Company Name)

Bidder/Offerer Address: 90 BROAD STREET, SUITE 707A, NEW YORK, NY 10004

Bidder/Offerer Phone Number: 212 361 0050 E-mail: _____

Amawalk Consulting Group LLC

90 BROAD STREET, SUITE 707A, NEW YORK, NY 10004 • TEL: 212.361.0050 • FAX: 212.361.0055

May 3, 2022

Ms. Amy A. Molinari
Director of Finance and Business Services
Monroe County Water Authority
475 Norris Drive
Rochester, NY 14610

Dear Ms. Molinari:

The Amawalk Consulting Group LLC is pleased to submit this Price Proposal to provide Rate Consulting Services for the Monroe County Water Authority (the "Authority"). Our Statement of Qualifications is presented in a separate document.

Our Price Proposal is submitted herein in the form of hourly rates for the firm's personnel. I hereby certify that, to the best of my knowledge and belief, the pricing data is accurate, complete and current as of the date of this Proposal.

The hourly rates included in this Price Proposal are inclusive of all costs. There will be no separate billing for out-of-pocket expenses.

We appreciate the invitation to submit this proposal and hope to have the opportunity to continue to serve the Authority. Please do not hesitate to contact Edward Markus at (212) 361-0050 (office) or 551-427-2242 (cell) if you should have any questions concerning our proposal.

Very truly yours,



Edward J. Markus
Amawalk Consulting Group LLC

Enclosure

Amawalk Price Proposal for Rate Consulting Services
Monroe County Water Authority
May 3, 2022

Amawalk proposes to provide consulting services to the Authority with the method of compensation based on the actual hours of professional services provided times the hourly rates for our personnel. We propose to reach agreement on a not-to-exceed budget for each task with the Authority in advance of beginning work. If the actual work required results in fewer costs than budgeted, we would bill the lesser amount. Since the scope of work for each task desired by the Authority is not fully defined at this time, we believe that this approach provides the opportunity to fully define the scope of services when such assistance is needed and then to develop the proposed budget based on the agreed-upon scope.

The hourly rates for our personnel for work performed in the remainder of calendar year 2022 are provided below.

Edward Markus	\$258
Shan Lin	\$204
Staff Consultants	\$135

In the event that the Authority requests that we provide consulting services in subsequent years, we respectfully request that the hourly rates be increased at the rate of 2.0% per year.

DEFERRED COMPENSATION PLAN
FOR EMPLOYEES OF
MONROE COUNTY WATER AUTHORITY
Financial Statements and Required
Supplementary Information
December 31, 2021 and 2020
(With Independent Auditors' Report Thereon)

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Table of Contents

	<u>Page</u>
Independent Auditors' Report	1 - 3
Management's Discussion and Analysis	4 - 6
Financial Statements:	
Statements of Fiduciary Net Assets Available for Plan Benefits	7
Statements of Changes in Fiduciary Net Assets Available for Plan Benefits	8
Notes to Financial Statements	9 - 14

* * * * *

INDEPENDENT AUDITORS' REPORT

To the Deferred Compensation Committee of the
Deferred Compensation Plan for Employees of
Monroe County Water Authority:

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of the Deferred Compensation Plan for Employees of Monroe County Water Authority (the Plan), an employee benefit plan, which comprise the statements of fiduciary net assets available for plan benefits as of December 31, 2021 and 2020, and the related statements of changes in fiduciary net assets available for plan benefits for the years then ended, and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the fiduciary net assets available for plan benefits of the Deferred Compensation Plan for Employees of Monroe County Water Authority as of December 31, 2021 and 2020, and the changes in its fiduciary net assets available for plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 6 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Williamsville, New York
, 2022

DEFERRED COMPENSATION PLAN FOR EMPLOYEES OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis

December 31, 2021 and 2020

This section presents Management's Discussion and Analysis (MD&A) of the Deferred Compensation Plan for Employees of Monroe County Water Authority's (the Plan) financial position and performance for the fiscal years ended December 31, 2021 and 2020. This section is presented as a narrative overview and analysis. Please read the MD&A in conjunction with the financial statements and notes to financial statements to better understand the financial condition and performance of the Plan during the fiscal years ended December 31, 2021 and 2020.

Financial Highlights

- The Plan's fiduciary net assets available for plan benefits are \$31,980,099 and \$30,052,737 at December 31, 2021 and 2020, respectively. The fiduciary net assets available for plan benefits represent participant contributions and net investment income.
- The Plan's fiduciary net assets available for plan benefits as of December 31, 2021 increased by \$1,927,362 or approximately 6.4% from the prior year.
- The Plan had investment income of \$3,548,463 for the year ended December 31, 2021 compared to \$2,873,876 for the year ended December 31, 2020.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Plan's financial statements, which comprise the following:

- Statements of Fiduciary Net Assets Available for Plan Benefits
- Statements of Changes in Fiduciary Net Assets Available for Plan Benefits
- Notes to Financial Statements

Statements of Fiduciary Net Assets Available for Plan Benefits - These statements present information regarding the Plan's assets, liabilities and resulting net assets held in trust for Plan benefits. These statements reflect the Plan's investments and notes receivable from participants at December 31, 2021 and 2020.

Statements of Changes in Fiduciary Net Assets Available for Plan Benefits - These statements present how the Plan's net assets held in trust changed during the years ended December 31, 2021 and 2020. These statements present employee contributions along with net investment income during the years from individual participant-directed investing activities. Deductions for participant benefit payments and administrative expenses are also presented.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis, Continued

Notes to Financial Statements - The notes to financial statements are an integral part of the financial statements and provide additional detailed information and schedules that are essential to better understand the Plan's financial statements.

Condensed Financial Information

		Net assets		
		<u>Increase (decrease)</u>		
<u>Description</u>	<u>2021</u>	<u>2020</u>	<u>Amount</u>	<u>Percentage</u>
Assets:				
Investments:				
Pooled separate accounts	\$ 20,122,896	17,114,286	3,008,610	17.6%
General account	<u>11,638,383</u>	<u>12,786,265</u>	<u>(1,147,882)</u>	<u>(9.0%)</u>
Total investments	31,761,279	29,900,551	1,860,728	6.2%
Notes receivable from participants	<u>218,820</u>	<u>152,186</u>	<u>66,634</u>	<u>43.8%</u>
Fiduciary net assets available for plan benefits	\$ <u>31,980,099</u>	<u>30,052,737</u>	<u>1,927,362</u>	<u>6.4%</u>
Change in net assets				
		<u>Increase (decrease)</u>		
<u>Description</u>	<u>2021</u>	<u>2020</u>	<u>Amount</u>	<u>Percentage</u>
Fiduciary net assets available for plan benefits at beginning of year	\$ <u>30,052,737</u>	<u>27,033,616</u>	<u>3,019,121</u>	<u>11.2%</u>
Additions:				
Employee contributions	1,404,375	1,430,947	(26,572)	(1.9%)
Investment income	3,548,463	2,873,876	674,587	23.5%
Interest on notes receivable from participants	<u>8,534</u>	<u>7,735</u>	<u>799</u>	<u>10.3%</u>
Total additions	<u>4,961,372</u>	<u>4,312,558</u>	<u>648,814</u>	<u>15.0%</u>
Deductions:				
Benefits paid to participants	3,033,080	1,292,749	1,740,331	134.6%
Fees	<u>930</u>	<u>688</u>	<u>242</u>	<u>35.2%</u>
Total deductions	<u>3,034,010</u>	<u>1,293,437</u>	<u>1,740,573</u>	<u>134.6%</u>
Net change	<u>1,927,362</u>	<u>3,019,121</u>	<u>(1,091,759)</u>	<u>(36.2%)</u>
Fiduciary net assets available for plan benefits at end of year	\$ <u>31,980,099</u>	<u>30,052,737</u>	<u>1,927,362</u>	<u>6.4%</u>

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis, Continued

Investments

The Plan is participant-directed, which means that each Plan participant can decide how his or her contributions are to be allocated among the investment options. Each participant's account is credited with the participant's contributions and the appreciation or depreciation in unit value of the related investment funds.

Contributions and Distributions

The Plan received contributions of \$1,404,375 during the year ended December 31, 2021 compared to \$1,430,947 during the year ended December 31, 2020.

The Plan had benefits paid to participants of \$3,033,080 during the year ended December 31, 2021 compared to \$1,292,749 during the year ended December 31, 2020. There were 202 distributions to participants in 2021, versus 259 in 2020.

Fiduciary Responsibilities

The Deferred Compensation Committee of the Deferred Compensation Plan for Employees of Monroe County Water Authority and the Plan administrator are co-fiduciaries of the Plan.

The Plan's assets can only be used for the exclusive benefit of the Plan's participants, beneficiaries and alternate payees.

Request for Information

This financial report is designed to provide a general overview of the Plan's finances. Questions concerning any of the information provided in this financial report or requests for additional information should be addressed to:

Monroe County Water Authority
475 Norris Drive
Rochester, New York 14610

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY
Statements of Fiduciary Net Assets Available for Plan Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Investments:		
Investments at fair value - pooled separate accounts	\$ 20,122,896	17,114,286
Fully benefit-responsive investment contracts at contract value	<u>11,638,383</u>	<u>12,786,265</u>
Total investments	31,761,279	29,900,551
Notes receivable from participants	<u>218,820</u>	<u>152,186</u>
Fiduciary net assets available for plan benefits	<u>\$ 31,980,099</u>	<u>30,052,737</u>

See accompanying notes to financial statements.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY
Statements of Changes in Fiduciary Net Assets Available for Plan Benefits
Years ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions to fiduciary net assets attributed to:		
Employee contributions	\$ 1,404,375	1,430,947
Investment income	3,548,463	2,873,876
Interest on notes receivable from participants	<u>8,534</u>	<u>7,735</u>
Total additions to fiduciary net assets	<u>4,961,372</u>	<u>4,312,558</u>
Deductions from fiduciary net assets attributed to:		
Benefits paid to participants	(3,033,080)	(1,292,749)
Fees	<u>(930)</u>	<u>(688)</u>
Total deductions from fiduciary net assets	<u>(3,034,010)</u>	<u>(1,293,437)</u>
Net change	1,927,362	3,019,121
Fiduciary net assets available for plan benefits:		
Beginning of year	<u>30,052,737</u>	<u>27,033,616</u>
End of year	<u><u>\$ 31,980,099</u></u>	<u><u>30,052,737</u></u>

See accompanying notes to financial statements.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements

December 31, 2021 and 2020

(1) Description of Plan

The following description of the Deferred Compensation Plan for Employees of Monroe County Water Authority (the Plan) is provided for general informational purposes. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering the employees of Monroe County Water Authority (the Authority). The Authority is a public benefit corporation and a discretely presented component unit of the County of Monroe, New York. The Plan is exempt from income taxes under Section 457(b) of the Internal Revenue Code (the Code). There were and 246 plan participants as of December 31, 2021 and 2020, respectively.

(b) Administration

The Plan is administered by the Deferred Compensation Committee of the Authority. The Reliance Trust Company is the Trustee of the Plan. Empower Retirement (formally, Massachusetts Mutual Life Insurance Company) maintains the Plan's investment contracts and provides certain administrative and recordkeeping services to the Plan.

(c) Eligibility

Employees are eligible to participate in the Plan upon commencement of employment with the Authority.

(d) Contributions

The Plan provides for tax-deferred employee contributions between a minimum contribution of \$10 per pay period and a maximum contribution equal to the lesser of 100% of the participant's compensation for the plan year or the maximum amount permitted by Section 457(e)(15) of the Code which was \$19,500 in 2021 and 2020.

In addition, the Plan contains certain "catch-up" provisions that allow participants to make additional contributions to the Plan for the three years prior to that participant's normal retirement age. Under these provisions, eligible participants were able to contribute up to \$39,000 in 2021 and 2020.

Employees direct their contributions at their discretion. The Plan does not provide for employer contributions.

(e) Administrative Expenses

Empower Retirement reimburses the Plan Sponsor, the Authority, for administrative expenses up to \$10,000 each year.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(1) Description of Plan, Continued

(f) Participant Accounts

Each participant account is credited with the participant contributions and investment earnings. Participant accounts are reduced by their withdrawals. Fees paid by the Plan are allocated as a reduction of the participant's account.

(g) Vesting

Participants are immediately vested in their account balances.

(h) Notes Receivable from Participants

Active employees may take loans against their account balances. Participants may have only one loan outstanding at a time and the loan may not exceed the lesser of 50% of their account balance or \$50,000. Participant loans bear interest at the prime rate plus 1% at the time the loan is issued and are generally paid over a 60-month period. Loans for the acquisition of a principal residence may be repaid over a term of up to 15 years. Loans are considered to be in default if a participant fails to make a required loan repayment within 90 days following the due date for such repayment. These loans are administered by Empower Retirement. For the year ended December 31, 2020, enhanced loans (Coronavirus - Related Loan Increases) were permitted under the provisions of the CARES Act as well as Coronavirus - Related Loan Delay Repayments, as adopted by the Plan.

(i) Benefit Payments

The Plan provides for benefit payment upon either the termination of employment or the attainment of the age of 72. Plan members may elect to receive a lump sum amount or payments in substantially equivalent monthly, quarterly or annual installments. The minimum periodic or lump sum distribution must be \$100 per payment. For the year ended December 31, 2020, participants who had been impacted by the COVID-19 virus, and otherwise may not have been eligible for a distribution under the terms of the Plan, were able to request a Coronavirus - Related Distribution under the provisions of the CARES Act.

(j) Unforeseeable Emergency Withdrawals

The Plan allows for unforeseeable emergency withdrawals under certain circumstances in accordance with the regulations promulgated under Section 457 of the Code.

(k) Plan Termination

Although it has not expressed any intent to do so, the Authority may discontinue the Plan at any time subject to the provisions of Federal and New York State laws. In the event of Plan termination, the Authority shall not permit any further deferrals of compensation and all amounts previously deferred shall be payable to participants as provided by the Plan document.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The Plan's financial statements are prepared in accordance with accounting principles generally accepted in the United States as set forth by the Governmental Accounting Standards Board.

(b) Benefit Payments

Benefit payments are recorded when paid.

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value, except for the fully benefit-responsive investment contract, which are valued at contract value (note 4). Fair value is the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 3 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes both the Plan's gains and losses on investments bought and sold as well as held during the year.

The Plan invests in various types of investments. Investments are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the accompanying financial statements.

(d) Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan agreement. The loans bear interest rates charged by local financial institutions for similar loans. Principal and interest is paid ratably through payroll deductions.

(f) Subsequent Events

Plan management has evaluated subsequent events through the date of the report which is the date the financial statements were available to be issued.

Effective January 1, 2022, Great West Trust Company became the Trustee of the Plan.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(g) Risks and Uncertainties

The United States is presently in the midst of a national health emergency related to the COVID-19 virus. The overall consequences on a national, regional and local level are unknown, but have the potential to result in a significant economic impact. The impact of this situation on the Plan, its future results and financial position, is not presently determinable.

(3) Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) No. 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2021 and 2020.

- Pooled separate accounts - Valued at the net asset value (NAV) of units held by the Plan at year end. The unit values are calculated based on the observable NAV of the underlying investments.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(3) Fair Value Measurements, Continued

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

		2021			
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$	<u>-</u>	<u>20,122,896</u>	<u>-</u>	<u>20,122,896</u>
		2020			
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$	<u>-</u>	<u>17,114,286</u>	<u>-</u>	<u>17,114,286</u>

(4) Investment Contract with Insurance Company

The Plan has a fully benefit-responsive investment contract with Empower Retirement, who maintains participant contributions in a general account. The account is credited with actual earnings on the underlying investments and is charged for certain administrative expenses of the Plan. The contract provides a liquidity guarantee for liquidations, transfers or hardship withdrawals initiated by participants without incurring a settlement charge to remove their funds from the Plan. Therefore, the contract is considered fully benefit-responsive and is included in the financial statements at contract value as reported to the Plan by Empower Retirement. Contract value represents contributions made under contract, plus investment earnings or losses, less benefit payments and administrative expenses. Therefore, no adjustment to contract value from fair value for fully benefit-responsive investment contracts is presented on the statements of fiduciary net assets available for plan benefits at either the year ended December 31, 2021 or 2020. The minimum interest crediting rate on Empower Retirement's general account was % through December 31, 2021.

The contract with Empower Retirement is effective through December 31, 2021 and the minimum interest crediting rate is proposed to be 3.00% on the general account for the life of the contract. The declared interest rate as of December 31, 2021 was %. The average yield earned on the entire contract (pooled and general) for the years ended December 31, 2021 and 2020 was % and 2.4%, respectively.

The Plan's ability to receive amounts due is dependent on the issuers ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(4) Investment Contract with Insurance Company, Continued

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination, or merger with another plan); (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (3) bankruptcy of the Plan sponsor or other Plan sponsor events that cause a significant withdrawal from the Plan; (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; or (5) premature termination of the contract. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

(5) Concentration

The Plan's investment contract with Empower Retirement and notes receivable from participants, represents approximately 100% of the Plan's net assets at December 31, 2021 and 2020.

(6) Income Tax Status

The Plan obtained its latest determination letter on September 15, 2011, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code.

(7) Related Party Transactions

Certain Plan assets consist of notes receivable from participants which amounted to \$218,820 and \$152,186 at December 31, 2021 and 2020, respectively.

REPORT TO THE MEMBERS

, 2022

To the Deferred Compensation Committee of the
Deferred Compensation Plan for Employees of
Monroe County Water Authority:

Dear Committee Members:

We have audited the financial statements of the Deferred Compensation Plan for Employees of Monroe County Water Authority (the Plan) as of and for the year ended December 31, 2021, and have issued our report thereon dated , 2022. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Plan are described in note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2021. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. For the year ended December 31, 2021, we evaluated the key factors and assumptions used by management in determining that accounting estimates were reasonable in relation to the financial statements taken as a whole.

Significant Disclosures

The disclosures in the financial statements are neutral, consistent and clear.

Difficulties Encountered in Performing the Audits

We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures.

Disagreements with Management

For purposes of this report, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter.

Management Consultation with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Plan's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior year, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

* * * * *

This information is intended solely for the use of the Committee Members and management of the Deferred Compensation Plan for Employees of Monroe County Water Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

EFPR GROUP, CPAs, PLLC



MONROE COUNTY WATER AUTHORITY

ACCOUNTING POLICIES & PROCEDURES MANUAL

Re-Adopted by MCWA ~~Audit Committee~~Board : June ~~93~~, 20221

A Monroe County Water Authority

Accounting Policies and Procedures Manual

(Executive Summary)

TABLE OF CONTENTS

<u>AUTHORITY GOVERNANCE SUMMARY</u>	<u>1</u>
MISSION AND ETHICS	1
Mission Statement	1
Conflict of Interest Policy/Code of Ethics	1
THE BOARD OF DIRECTORS	1
Powers and Duties	1
Committees	1
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS	22
AUTHORITY ORGANIZATIONAL STRUCTURE	22
Finance & Business Services Organizational Chart	33
REVIEW OF POLICIES AND PROCEDURES	44
<u>PERSONNEL POLICIES AND PROCEDURES</u>	<u>64</u>
PERSONNEL PROGRAMS – GENERAL	64
EMPLOYMENT AND PERSONNEL RECORDS	65
Job Descriptions	65
Recruitment and Selection	65
New Hire Orientation	65
Benefit Processing	65
Training	75

Evaluation	<u>76</u>
Employee Files	<u>76</u>
COMPENSATION AND CLASSIFICATION	<u>76</u>
Hourly / Salary / Exempt	<u>76</u>
Payroll	<u>76</u>
Time Off	<u>87</u>
FINANCE AND ADMINISTRATION	<u>87</u>
REVENUE AND RECEIVABLES	<u>87</u>
COLLECTIONS	<u>109</u>
Collections Process	<u>119</u>
PURCHASING, PAYABLES AND CASH DISBURSEMENTS	<u>1140</u>
Purchasing	<u>1240</u>
Payables and Cash Disbursements	<u>1240</u>
BUDGETING	<u>1341</u>
Operating Expense Budget	<u>1342</u>
Labor Budget	<u>1342</u>
Capital Budget	<u>1442</u>
Budget Approval	<u>1442</u>
ACCOUNTING	<u>1442</u>
Accounting System	<u>1442</u>
TREASURY POLICY (CASH MANAGEMENT AND INVESTMENTS)	<u>1443</u>
Investment Policy	<u>1443</u>
Procedures and Internal Controls	<u>1443</u>

Qualified Banks and Securities Dealers	<u>1413</u>
Risk Tolerance	<u>1513</u>
Reporting	<u>1513</u>
Bank Reconciliation	<u>1513</u>
PROPERTY, PLANT AND EQUIPMENT AND OTHER CAPITAL ASSETS	<u>1514</u>
New Purchases	<u>1514</u>
Disposal/ Retirements	<u>1514</u>
Depreciation and Amortization	<u>1514</u>
Control of Property and Equipment	<u>1614</u>
FINANCIAL REPORTING	<u>1614</u>
Month-End / Year-End Processing	<u>1614</u>
Financial Statement Distribution	<u>1615</u>

AUTHORITY GOVERNANCE SUMMARY

Mission and Ethics

Mission Statement

The Monroe County Water Authority is a not-for-profit public benefit corporation that reliably provides quality, affordable water that fosters economic vitality and enhanced quality of life for Monroe County and area communities who request service.

Conflict of Interest Policy/Code of Ethics

The Authority has a “conflict of interest policy” to make certain any Members, officers, employees and others who serve the Authority do not have any personal or business interest that may conflict with their responsibilities to the Authority. The Authority also has a “code of ethics policy” which governs the day-to-day actions of all Members, officers and employees of the Authority.

The Board of Directors

Powers and Duties

The Authority Board Members (collectively, the Board) have oversight responsibilities for managing the Authority and must make crucial decisions, such as hiring and terminating key officers and employees, engaging auditors and other professionals and authorizing significant financial transactions and new program initiatives.

Committees

Audit Committee – The Authority has an Audit Committee comprised of three Board Members who act as a liaison to the Authority’s independent external auditor. The Audit Committee interacts with management to implement and monitor the internal control structure and have additional roles and responsibilities as described in the Authority’s By-Laws.

Governance Committee – The Authority has a Governance Committee comprised of three Board Members. The Governance Committee examines ethical and conflict of interest issues and makes recommendations to the full Board for changes to the Authority’s corporate governance guidelines as the Committee deems necessary and/or appropriate. The Governance Committee has additional roles and responsibilities as described in the Authority’s By-Laws.

Finance Committee – The Authority has a Finance Committee comprised of three Board Members. The Finance Committee’s primary responsibility is to review proposals and make recommendations for the issuance of debt by the Authority. The Finance Committee also has additional roles and responsibilities as described in the Authority’s By-Laws.

Compensation Committee – The Authority has a Compensation Committee comprised of three Board members. The Compensation Committee's role is to appoint, compensate, and oversee an independent compensation consultant and work with said consultant to create, implement, and regularly update a written compensation policy. Additionally, it will be the role of the Compensation Committee to, from time to time, review and implement policies and procedures regarding the performance of, and compensation increases for, the Executive Director and Executive Staff. The Compensation Committee has additional roles and responsibilities as described in the Authority's By-Laws.

In April of 2018, the By-Laws of the Authority were amended and restated, and subsequently approved by the Board in Resolution #18-088, which, in part, established the new Compensation Committee and restated that the Chairperson of the Authority shall be a member ex-officio on all committees and shall have the right, but not the duty, to vote on all propositions before such committees.

Independent Certified Public Accountants

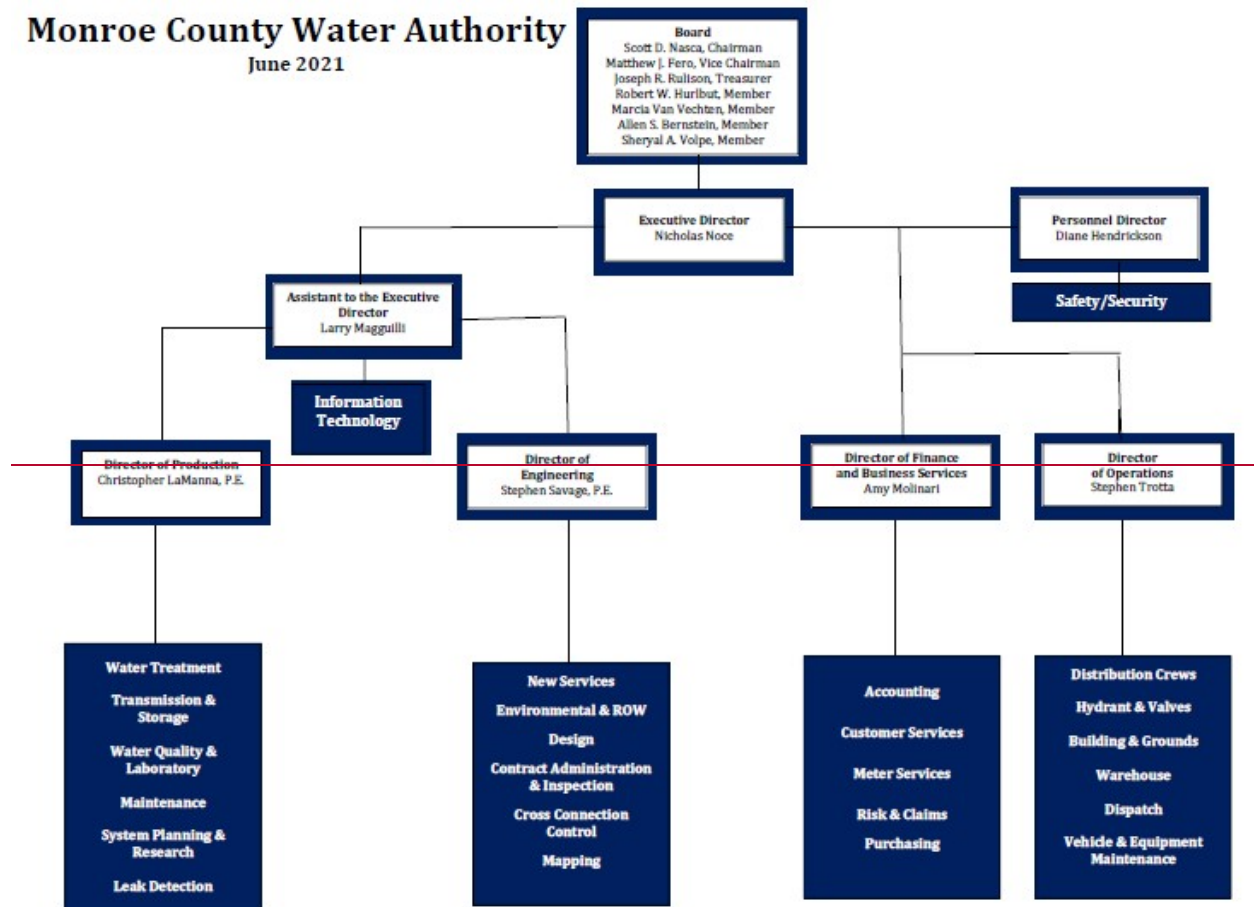
It is the policy of the Authority to evaluate the Independent Certified Public Accountants at least every five years. The Authority utilizes the auditors as a resource for assistance with concerns about financial and other matters that arise during the year, not just during the audit fieldwork. The auditors prepare a management letter to be sent to the Members, which discusses internal controls or other issues identified during the audit that concern the financial management of the Authority.

Authority Organizational Structure

The Board Members conduct a periodic review of the Authority's structure in order to determine what is working well and what might want to change in order to be more efficient, effective or responsible.

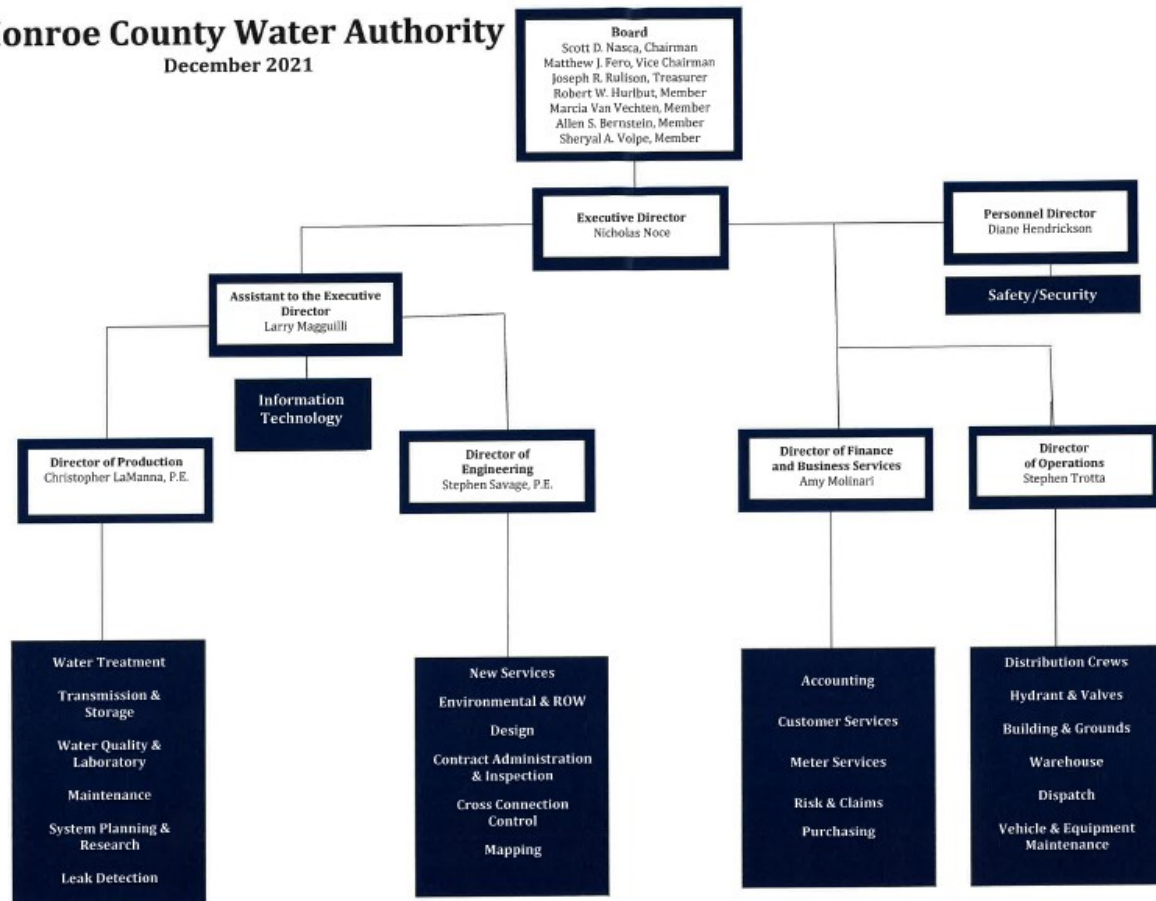
Monroe County Water Authority

June 2021



Monroe County Water Authority

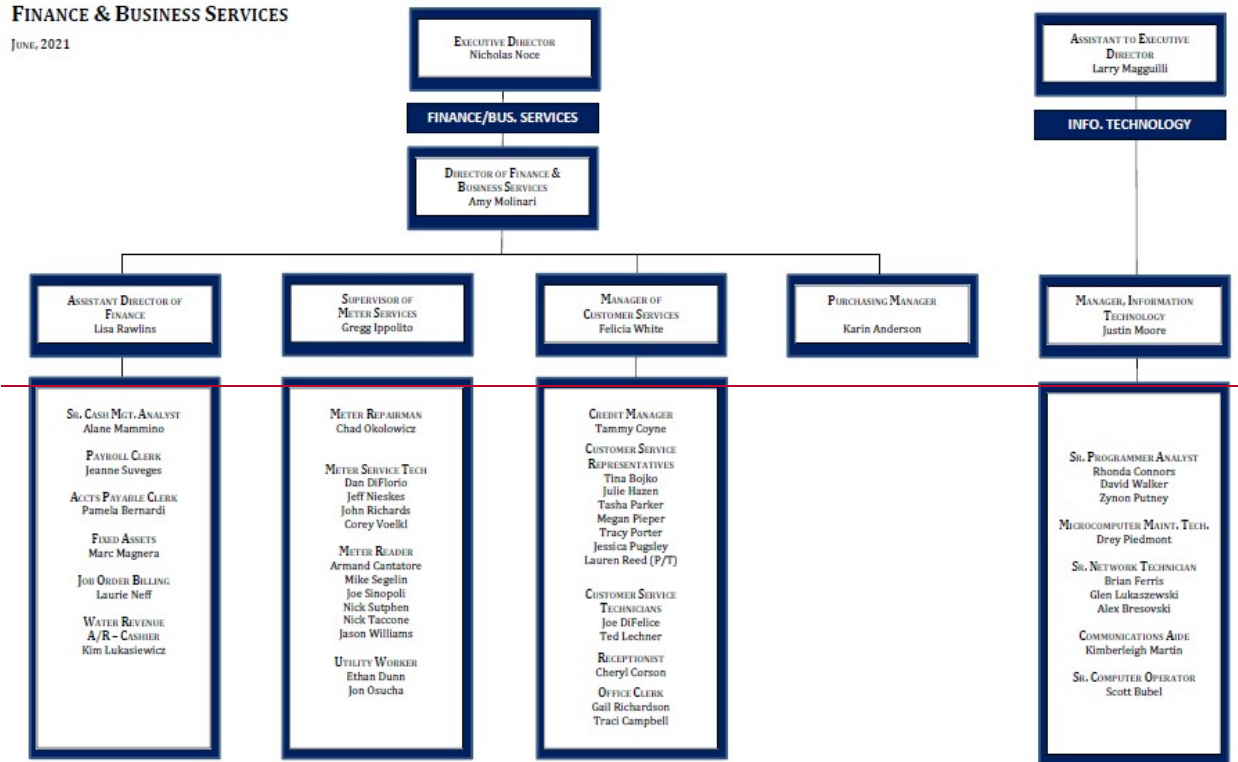
December 2021



Finance & Business Services Organizational Chart

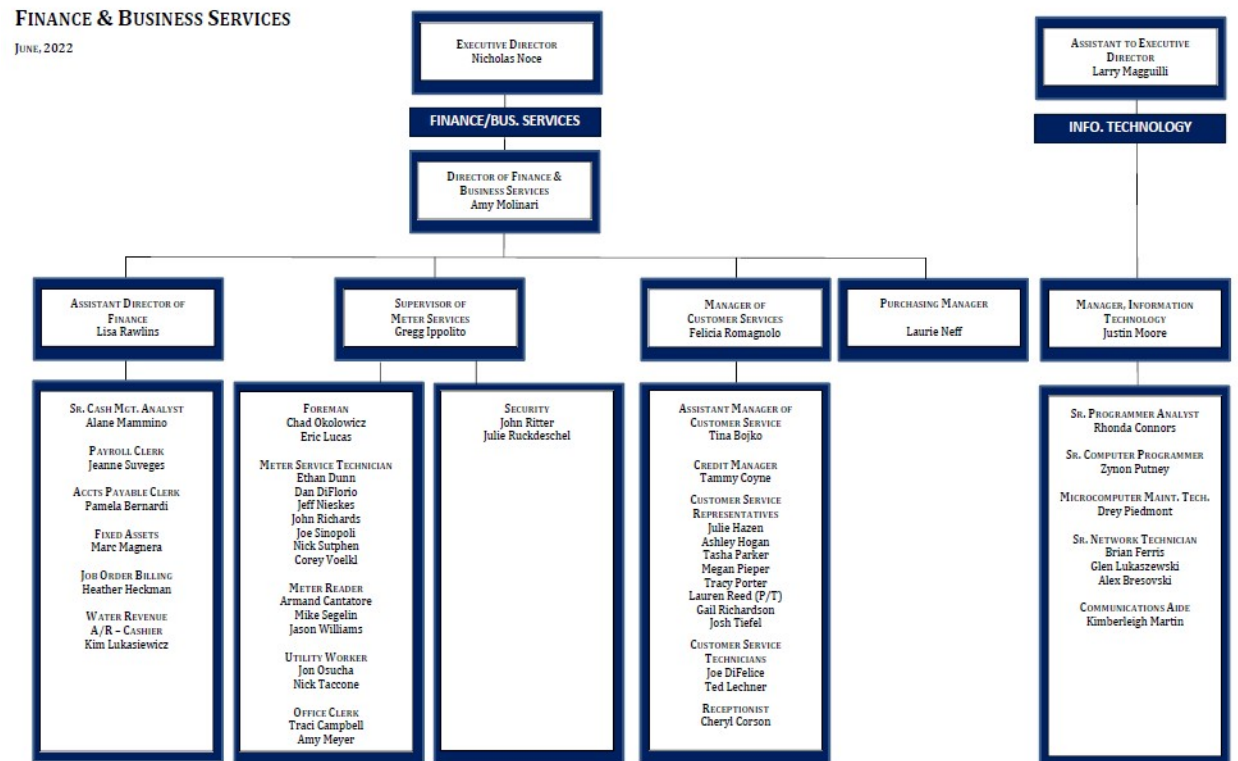
FINANCE & BUSINESS SERVICES

JUNE, 2021



FINANCE & BUSINESS SERVICES

JUNE, 2022



Review of Policies and Procedures

The Board Members conduct a periodic review of the Authority's policies in order to determine what is working well and what practices the Authority may want to change in order to be more efficient, effective or responsible.

PERSONNEL POLICIES AND PROCEDURES

Personnel Programs – General

The Authority employs both Union and Non-Union employees based on the requirements of the position.

Employment and Personnel Records

Job Descriptions

The Authority periodically updates job descriptions in conjunction with Civil Service jobs descriptions.

Recruitment and Selection

As a governmental agency, the Authority's recruitment and selection process follows the guidelines established by union contracts and civil service requirements as designated by the position. The Board of Directors confirms all new hires and salaries.

New Hire Orientation

The Personnel department coordinates and confirms that all required new hire forms in the New Hire Package are completed prior to employment. The Personnel department sets up new hires in the internal payroll system.

Benefit Processing

Workers Compensation - Workers compensation is a self-insured program. The eligible employee receives their net take-home salary for regularly scheduled hours. The insurance premium is allocated to the cost centers through the payroll system.

Disability Insurance – Employees receive 40% of their total pay each week after five sick days. Employees are allowed to offset the balance with sick, personal or vacation time. The employee submits a form from their physician verifying the disability to the Personnel department. The Personnel department notifies the Payroll Clerk for processing in the weekly payroll.

Retirement Benefits - Employees are covered under the New York State Employees' Retirement System. Tier 3 and Tier 4 employees must contribute a percentage of gross earnings for 10 years

of membership in the retirement system. Tier 5 and Tier 6 employees must contribute a percentage of gross earnings during employment. In addition, the Authority makes an annual payment to the system for all employees based on a percentage of gross wages as determined by the NYS Retirement System.

Health Insurance – The Personnel department is responsible for processing the monthly payment to the insurance carriers, through Accounts Payable. Contribution is based on the union agreement or other Authority policies.

Training

The Authority shall arrange for appropriate training for all involved, including new Members, officers and employees.

Evaluation

It is the Authority's policy to evaluate all employees annually.

Employee Files

The Personnel department stores all employee files in locked cabinets.

Compensation and Classification

Hourly / Salary / Exempt

The Union contracts and the Board of Directors regulate salaries and wages.

Payroll

It is the Authority's policy to process payroll timely and accurately. Payroll processing is the responsibility of the Finance & Business Services Department (Finance department).

Payroll Master Files

The Authority utilizes an internal software package that is integrated with the Personnel department. The Payroll Clerk and the Personnel department are responsible for maintaining the payroll tables. The Information Technology (IT) and Personnel departments update annual changes to the pay rates. The Personnel department is responsible for updating individual employee information including pay codes and deduction codes. All changes generate a change report which is reviewed by Personnel and the Director of Finance & Business Services, or designee.

Payroll Processing

The Authority payroll period is Monday through Sunday, and payroll is processed weekly. Each employee completes a timecard and/or electronic time sheet and submits it to their direct supervisor for approval. The Payroll Clerk enters any exceptions to the standard

work week for each employee, including any sick, vacation, or personal time used. Once payroll is processed, the IT department prints the checks, which are signed by another member of the Accounting department using the check signing machine. The Payroll Clerk sends the NACHA (direct deposit) file to the bank electronically. Payroll registers are reviewed by the Director of Finance & Business Services, or designee.

Payroll Taxes and Deduction Payments

It is the Authority's policy to submit payments for NYS taxes, federal taxes and deferred compensation electronically. All other payments, including garnishments, are generated with the paychecks during the payroll process.

NYS Retirement Reporting

NYS Retirement reporting is done monthly after the last Sunday of each month. The file and related payments are handled electronically.

Quarterly Returns

The Payroll Clerk prepares the quarterly Federal form 941 and New York State form NYS-45 payroll tax returns and reconciles all quarterly returns to the year-end totals.

Time Off

It is the Authority's policy that employees accrue one sick day per month. Vacation time is posted to the employee's vacation bank the 1st of the month of the employee's anniversary. Each full-time employee is also credited with five days personal leave each year. The Payroll Clerk enters time used weekly during the payroll process.

FINANCE AND ADMINISTRATION

The Director of Finance & Business Services or designee is responsible for managing all financial transactions. The Finance department utilizes internally designed software for recording all revenue, expenses, fixed assets and financial reporting. The IT department maintains the security of the electronic files and programs (Systems) and implements any modifications as required. The IT department performs a full back up of the system monthly and performs a differential backup five times a week. A differential backup is a copy of only those files that have changed since the previous differential backup. The backups are stored offsite at a secure environmentally-controlled site, weekly. This process includes preserving electronic records, ensuring data compatibility when systems change, and creating an appropriate records retention policy.

Revenue and Receivables

Revenue

The Authority has two main revenue classifications, water and water related revenue. The Authority has the following procedures in place to ensure the accurate and timely processing of revenue.

Water Revenue Procedures

Customer Services is responsible for billing water related revenue for residential, commercial and wholesale services.

Residential and Small Commercial Services - Residential services are billed quarterly. MCWA customers are responsible for submitting a meter read to the Authority, using the company-provided meter card, entering the read into the Authority's web page, or by calling in the read to Customer Services or the Authority's 24-hour meter read call-in system. In addition, an increasing number of new meters are read electronically by the Water Authority's Meter Services. If no read is received by billing time, the read is estimated.

Commercial Services - Non-residential / large commercial services are billed monthly. The Water Authority's Meter Services department reads these meters monthly.

Wholesale Services - The Water Authority's Meter Services reads these meters monthly. The meter reads are given to the Manager of Customer Services to calculate the bill. Finance department accounting staff enter the information into the water district billing system which generates the bills and related general ledger entries.

Grants, Subsidies & Contributions

The Authority's Finance Department ensures that grants, subsidies, and contributions received are properly recorded; accountings required as a condition of any grant are completed; and restrictions on the use of such funds, such as contributions given for a restricted purpose (e.g., donated land with use restrictions), are obeyed.

Temporary Hydrant Meter Sets

Customer Services collects a deposit from the customer and processes all permits and paperwork prior to issuing a work order for the meter and reduced pressure zone backflow preventer (RPZ) set. The Water Authority's Meter Services sets the meter and RPZ on the requested hydrant. After the meter and RPZ are removed per the customer's request, Customer Services calculates all charges and submits the paperwork to the Finance department accounting staff. The customer is charged for water consumption, daily base charge, damages to any equipment, and for each time the meter and RPZ were moved to a different hydrant. Any charges that exceed the deposit amount are billed to the customer via a manual bill. Any remaining credit amount is refunded to the customer.

Customer Refunds

Customer refunds are mostly due to transfer of services. It is the Authority's policy to issue refunds for amounts over \$10.00. Balances that are less than \$10.00 are written off. Accounts with a credit balance less than \$10.00 are issued a refund check at the customer's request.

Water Related Billing Procedures

The Authority will generate manual bills for water related service work such as service installations and repairs, as well as claims. For most of these services, the Engineering department receives a request for work to be done from the customer. Engineering then determines the fee to be charged based on the estimated time and material required. The Engineering department notifies the customer of the amount due, and the work does not begin until payment is received. A work-in process (WIP) job order (JO) number is created in the general ledger which collects the costs associated with the job. When the project is completed, Accounting reconciles the costs in the JO to the fee received, charging any difference (over or under) to income.

The Accounting also generates manual bills for emergency repair work and claims utilizing JOs. Costs are collected in the JO as the work is performed. When Accounting is notified that the job is complete, a bill is prepared and sent to the customer.

Customer Receivables

All bills are due and payable when rendered. It is the policy of the Authority to process all payments timely and accurately. Customers may mail their payments to the Authority's lockbox bank or directly to the Authority. They may also pay in person at the Authority using the designated drop box, or pay electronically utilizing PC banking, through the MCWA website, utilizing E-Z Pay online or phone, or direct debit.

Daily Deposit Procedures

All payments received at the Authority are processed in the Water Revenue Accounts Receivable area. Once all payments are processed, the bank deposit is prepared. The checks and cash are recorded on the bank deposit slip and placed in a zippered bank bag to be delivered by the Authority's messenger to the bank.

Collections

Collections are handled by Customer Service. It is the policy of the Authority that all bills are due and payable when rendered. In case any water bill or charges provided are not paid within twenty (20) days following the rendering of the bill, the Authority may discontinue water services at its option and, if not paid within sixty (60) days after such bill has become delinquent, the Authority or its agents shall shut off the water service to the customer. Service

will not be reestablished until such unpaid charges, together with the charge for restoration of service, are paid in full.

Collections Process

The Authority has four types of collection processes: the residential water usage, large commercial, final bills, and claims. It is the Authority's policy to charge a 10% late charge on all accounts past due.

Residential Water Usage

Residential water billing is generated quarterly. Collection Notices are generated as follows:

1 st Notice	2 weeks after the due date
2 nd Notice	2 weeks after the 1 st notice
3 rd Notice	Disconnect Notice, 2 weeks after the 2 nd notice Issue door hanger or shut off 10 days after 3 rd notice.

Large Commercial

Large commercial account billing is processed on a monthly basis. Collection for large commercial accounts is a manual process and handled on an individual basis.

Final Bills

The Authority does not differentiate between owners. If there is a past-due balance on the account at the time of a transfer, the balance remains on the account for the new owner, and a final bill is not issued. If the account is current at the time of the transfer, a final bill is issued. If that final bill is not paid, the amount is transferred to the previous owner's new account or any other account owned by the same customer. If the previous owner has moved outside of MCWA service area, a final notice is manually issued and if not paid within 14 days, the balance is reported to an outside collection agency.

Bankruptcy Notices

In the event a customer files bankruptcy, the Authority receives a notice and obtains a meter read, and Customer Services writes the balance off to bad debt. If the customer files for chapter 13 or chapter 11, the Authority submits a claim to the Bankruptcy Trustee for payment. If the bankruptcy is "dismissed", the Water Authority issues a letter to the debtor and transfers the debt back to the account for collection.

Water Service Shut Off

The Authority has the right to shut off service due to non-payment and for non-compliance.

Purchasing, Payables and Cash Disbursements

The Authority segregates the responsibility for purchasing and accounts payable into two areas, Purchasing and Accounts Payable. Purchasing is responsible for establishing and administering

centralized purchasing services. Accounts Payable is responsible for processing invoices and issuing checks.

Purchasing

Refer to Purchasing/Procurement Guidelines.

Payables and Cash Disbursements

Vendor Master File

The Authority maintains a Vendor File for all vendors paid through Accounts Payable.

Invoice Processing

It is the Authority's policy to process all invoices timely and accurately. Invoices are matched to a receiving document and purchase order, or otherwise approved by management. The approved invoice is manually entered into the accounts payable system. Approved invoices are paid based on agreed upon terms, usually net 30 days. Discounts are taken where allowable.

Contractor Construction Projects

It is the Authority's policy to retain a certain percentage, usually 5%, of all contractor construction project expenses until the project is completed in full, or partially released at substantial completion.

Check Processing & ACH Payments

Payments to vendors are processed weekly by either issuing a check or initiating an ACH payment. For check payments, the Accounts Payable Clerk generates a Voucher report. Checks are printed by the IT department. The Accounts Payable Clerk prepares the checks for signing by another member of the Accounting department using the check signing machine. Checks are mailed at the end of the week. For ACH payments, the Accounts Payable Clerk sends the NACHA file to the bank electronically. Processed payments backup is reviewed by the Director of Finance & Business Services, or his designee. The original Vendor Payment Detail report is submitted to the Director of Finance & Business Services or designee for approval.

Credit Card Processing

The Authority has issued credit cards to various management/executive employees as outlined in the Purchasing and Procurement Guidelines ("Guidelines"). All purchases made through these credit cards are subject to the procurement thresholds outlined in the Guidelines as well as any terms and conditions outlined in the Travel and Reimbursement Policy ("Policy"). On a monthly basis the credit card bill is reconciled with the purchases made to ensure amounts are accurate and that all parties adhered to the Guidelines and the Policy. The Director of Finance & Business Services is responsible for making sure all transactions adhere to the Guidelines and Policy and shall have any purchases made specifically on behalf of the Director of Finance & Business Services approved by the Executive Director. The Executive Director shall have any

purchases made specifically on behalf of the Executive Director reviewed and approved by the Director of Finance & Business Services and the Personnel Director.

Manual Checks

It is the Authority's policy to only print manual checks when absolutely necessary. A manual check must be approved by the Director of Finance & Business Services or designee. The Accounts Payable Clerk types the check and forwards it with backup to the Director of Finance & Business Services for signing, or if necessary, has another Accounting department employee sign it using the check signing machine.

1099's

The Accounts Payable Clerk prepares all necessary IRS forms 1099 after the close of the year.

Budgeting

The Director of Finance & Business Services or designee is responsible for preparing the annual budget, with input and assistance from Department Heads and Executive Director.

Operating Expense Budget

The Director of Finance & Business Services or designee prepares a draft department expense budget for Department Heads. The draft is sent to the Department Heads for review and changes. Changes are submitted back to the Director of Finance & Business Services or designee. A high-level four-year budget plan must be submitted each year through the NYS Authority Budget Office's on-line "PARIS" information system as required under the 2009 Public Authorities Reform Act.

Labor Budget

Salaries

Department Heads submit the changes to the Director of Personnel or designee for review. The Personnel department submits changes to the Director of Finance & Business Services or designee.

Benefits

The Director of Finance & Business Services or designee calculates fringe benefit rates based on anticipated amounts to be spent on personal insurance, NYS Retirement System, General Insurance, paid absence and other benefits.

Capital Budget

Department Heads submit capital project request forms to the Director of Finance & Business Services or designee. The capital budget is detailed by project and includes the current year budget and five to seven year projections.

Budget Approval

The Director of Finance & Business Services or designee compiles all of the budget information. The Director of Finance & Business Services and/or designee, Department Heads and the Executive Director meet to review and discuss the completed budget. The budget package is submitted to the Board Members for approval.

Accounting

Accounting System

The Authority utilizes an internally developed General Ledger System maintained by the IT department. This system processes all General Ledger and Accounts Payable transactions.

Treasury Policy (Cash Management and Investments)

Investment Policy

The Authority has adopted a formal Annual Statement of Investment Policy which is reviewed annually.

Procedures and Internal Controls

The following procedures and internal controls are designed to prevent losses of public funds arising from fraud, employee error, misrepresentation of third parties, unanticipated changes in financial markets or imprudent action by employees and officers of the Authority.

The Director of Finance & Business Services and designated Finance/Accounting department personnel for the Authority are duly authorized to invest Authority monies pursuant to the New York Public Authorities Law and are trustees of Authority funds. The Authority has a matrix in place that establishes dollar limits for money management transactions.

Employees shall be instructed to report any allegation of fraud or financial improprieties to the Audit Committee or its members.

Qualified Banks and Securities Dealers

The Authority conducts business only with banks, agents and registered investment securities brokers and dealers. Each Broker/Dealer and Financial Institution must complete a Request For Information document each year as required under the Authority's investment guidelines.

Risk Tolerance

Controlling and managing risk is the foremost portfolio management objective. The Authority strives to maintain an efficient portfolio by providing for the lowest level of risk for a given level of return.

The Authority shall maintain records with respect to long term liabilities (i.e., leases and employee benefit plans).

Reporting

The Director of Finance & Business Services submits quarterly and annual investment reports to the Board Members and the Executive Director.

Bank Reconciliation

It is the policy of the Authority to complete an account reconciliation of all bank and investment accounts on a monthly basis. The reconciliations are reviewed by the Director of Finance & Business Services or designee.

Property, Plant and Equipment and Other Capital Assets

Property and equipment is defined as fixed assets purchased for use in the business with an estimated useful life in excess of one year. Property and equipment is stated at cost less accumulated depreciation. The Authority's policy is to capitalize all property and equipment purchased with a value in excess of \$5,000.

New Purchases

The Project Manager submits a completed authorization form for a requested project to their Department Head, the Director of Finance & Business Services, and the Executive Director for approval.

Disposal/ Retirements

The Fixed Asset staff records all retirements. The Fixed Asset staff prepares a journal entry to adjust the general ledger original cost and accumulated depreciation accounts.

Depreciation and Amortization

It is the Authority's policy to record all capital assets using the straight line depreciation method. It is the Authority's policy to record an estimated depreciation expense monthly and reconcile depreciation general ledger accounts to the actual depreciation at the end of each year.

It is the Authority's policy to record monthly amortization on Capital Leases based on an estimate and to reconcile the general ledger amortization accounts at year-end.

Control of Property and Equipment

It is the Authority's policy to tag assets when practical, inventory all physical assets every five years, and dispose of any property in accordance with the Authority's Disposal Guidelines.

Financial Reporting

Month-End / Year-End Processing

Senior accounting staff is responsible for coordinating the month-end and year-end processing.

Financial Statement Processing:

Senior accounting staff is primarily responsible for generating the following Monthly Financial Statements:

- a. General Ledger Balance Sheet
- b. Summary of Department Expenses
- c. Project Management Report
- d. Statement of Revenues
- e. Consolidated Balance Sheet
- f. Detailed Statement of Revenues
- g. Operating Departments Expense Report

The Director of Finance & Business Services or designee review Detailed Statement of Revenues for reasonableness and check key items.

Financial Statement Distribution

The Director of Finance & Business Services submits quarterly and annual financial statements to the Board Members and the Executive Director. Monthly statements are available through the General Ledger System.

Officers, employees, and the public have a right to a copy of the Authority's annual financial report.



MONROE COUNTY WATER AUTHORITY

P.O. Box 10999 • 475 Norris Drive • Rochester, N.Y. 14610-0999

Phone: (585) 442-2001 Fax (585) 442-0220

MEMORANDUM

To: Scott Nasca, Chairman, & MCWA Audit Committee Members
From: Amy Molinari, Director of Finance and Business Services
Date: May 31, 2022
Subject: Insurance Premium Renewals for 2022/2023

Listed below is a summary of the renewal insurance premiums for the recommended liability and operational coverage for the period July 1, 2022 through June 30, 2023.

To Be Placed With Broker M&T Insurance Agency, Inc.

<u>Coverage</u>	<u>2021-2022 Actual Premium</u>	<u>2022-2023 Quoted Premium</u>	<u>Change</u>
Package – Underlying Liabilities	323,154.00	385,087.00	
Property	5,421.58	7,411.15	
General Liability TRIA	1,274.00	1,279.00	
Public Officials Liability	25,515.00	26,747.00	
Employment Practices Liability	8,757.00	8,620.00	
Inland Marine	164.00	136.00	
Commercial Auto (NY Motor Vehicle Fee)	1,240.00	1,340.00	
Crime	5,500.00	5,764.00	
Travel Accident	1,000.00	1,000.00	
Difference in Conditions (DIC)	30,031.04	36,319.50	
Pollution (Site)	17,101.30	17,433.36	
Owners & Contractors Protective (OCP)	216.00	216.00	
Umbrella (\$10M)	31,292.00	32,531.00	
Cyber	75,964.48	47,433.96	
Additional Cybercrime/Social Engineering *	-	6,973.34	
Excess \$10M x/s \$10M	66,102.00	-	
Excess \$15M x/s \$20M	66,542.00	-	
Excess \$5M x/s \$10M	-	63,613.00	
Excess \$5M x/s \$15M	-	56,627.29	
Excess \$5M x/s \$20M	-	25,500.00	
Excess \$10M x/s \$25M	-	38,254.81	
Excess \$15M x/s \$35M	<u>28,620.00</u>	<u>37,014.76</u>	
Proposal Subtotal	687,894.40	799,301.17	16.20%
Broker Fee	<u>60,000.00</u>	<u>60,000.00</u>	
Proposal Total	<u>\$ 747,894.40</u>	<u>\$ 859,301.17</u>	

*pending approval from carrier

PROPOSAL

M&T Insurance Agency, Inc.

Insurance Program Proposal

FOR

Monroe County Water Authority

Prepared by

M&T Insurance Agency, Inc.

A SUBSIDIARY OF M&T BANK
PRESENTED MAY 2022

Anthony Lutrario
Vice President
Senior P&C Producer
*Director of Agency Training &
Development*

180 South Clinton Avenue, Suite 700
Rochester, NY 14604
alutrario@mtb.com

PHONE: (585) 258-8231
CELL: (585) 298-5773
FAX: (585) 258-8225

Effective Date - 7/1/22-23

Table of Contents

EXECUTIVE SUMMARY.....	
AGENCY CAPABILITIES	
ACCOUNT MANAGEMENT TEAM	
MARKETING STRATEGY	
NAMED INSUREDS.....	
PROPERTY	
GENERAL LIABILITY.....	
INLAND MARINE.....	
AUTO LIABILITY/PHYSICALY DAMAGE.....	
PUBLIC OFFICIALS LIABILITY	
EMPLOYMENT PRACTICES LIABILITY	
\$10MM UMBRELLA	
FLOOD AND EARTHQUAKE	
CRIME	
POLLUTION.....	
TRAVEL ACCIDENT	
DIFFERENCE IN CONDITIONS.....	
OCP.....	
SUBJECT TO CONDITIONS	
PREMIUM SUMMARY	
PAYMENT OPTIONS	
INSURANCE APPROACH	
DISCLOSURES	
AUTHORIZATION TO BIND COVERAGE	

Executive Summary

Ms. Amy A. Molinari,

We would like to thank you once again this year for allowing M&T Insurance Agency to participate in the Monroe County Water Authority's Request for Proposal for your commercial property and casualty program.

The following is a list of all the policies M&T Insurance Agency has quoted for the Monroe County Water Authority in this proposal.

- Property
- General Liability
- Employee Benefits Liability
- Inland Marine
- Auto Liability/Physical Damage
- Umbrella
- Public Officials Liability
- Employment Practice Liability
- Flood and Earthquake
- Crime
- Pollution Liability
- Travel Accident
- Difference in Conditions (Excess Flood and Earthquake)
- OCP

We wish to extend our thanks to the staff of Monroe County Water Authority for their cooperation, and assistance extended to us during this marketing efforts. M&T Insurance Agency, Inc. looks forward to the opportunity to do business with Monroe County Water Authority.

Sincerely,

Anthony Lutrario

Anthony Lutrario
Vice President
Senior P&C Producer

Agency Capabilities

Loss Control: M&T Insurance Agency provides in-depth safety and consultative services to our clients, aimed at fulfilling their safety and risk management needs. Our goal is to provide professional, quality service designed to meet our client's needs. Service activities are individually tailored to each client and the use of these services is determined by the insured, from one-time visits to meet an "immediate" need, through an ongoing, annual contract where we become an adjunct member of the management team.

Claims: M&T Insurance Agency claim professionals are experienced at management and oversight of all types of claims. From Automobile and Workers Compensation claims to the most complex Professional Lines claims, our claims team has gathered significant claims handling experience while working for and with large insurance carrier partners. Our team provides oversight and guidance to our clients as well as advocacy on your behalf with the adjusters on claim strategy, reserving, and cost mitigation strategies. Our claim professionals also perform a complete initial diagnostic review of your loss history including all open claims, and provide support for claim audits and file reviews. Through this analysis we design and offer solutions because we understand the direct correlation between claim costs, insurance pricing and what is important to you. We believe that a well-rounded, comprehensive, and collaborative approach to claims management yields the best results over time.

Risk Management: M&T Insurance Agency professionals provide risk management recommendations tailored specifically to each client's unique needs. We operate with the belief that sound risk management is built upon an understanding of loss exposures in combination with strong risk control, risk transfer and risk financing techniques. One of the main areas of focus during our Due Diligence Review is to assess the insurance program to determine if it is appropriately aligned with a client's risk management objectives. This includes benchmarking of reasonable and expected cost-of risk transfer within the current marketplace.

Captives: M&T Insurance Agency has an internal division that specializes in insurance captives. Captives have long been used as an alternative to conventional insurance by corporation's electing to retain or self-insure risk. Some of the main benefits of captives are active participation in claims management, customized risk control services, and premiums based on actual expected losses creating more pricing stability from year to year.

Surety Bonding: M&T Insurance Agency's surety professionals work with emerging, small, mid-sized and large construction companies by assisting them to develop financial plans, organization strength and internal systems—designed to help them succeed in today's changing and competitive marketplace. Operating in all 50 states and on six continents, the industries we serve include construction, healthcare, government contractors and real estate developers. At M&T our goal is to provide much more than just surety bond options; we strive to be trusted advisors to our clients.

Group Benefits: M&T Insurance Agency has an internal group benefit division that provides comprehensive employee benefit programs. Whether it's a HMO plan or a complex self-funded plan, M&T has the resources available to provide a complete group benefit solution.

Please contact your M&T representative for more detail on any of the sections outlined above.

Account Management Team

Senior P&C Producer

Anthony Lutrario
(C) 585-298-5773
(F) 585-258-8225
(O) 585-258-8231
alutrario@mtb.com

Risk Management Specialist

Mark T. Ward
(716) 651-4252
mward@mtb.com

Account Manager

Margaret Maloney
(585) 258-8370
mmaloney@mtb.com

Claims Representative

Rick Jachim
(315) 424-8778
rjachim@mtb.com

Safety Management Consultant

Tim Domanico
(315) 424-5115
tdomanico@mtb.com

Additional Contact Information

Address	180 South Clinton Avenue, Suite 700 Rochester, NY 14604
Telephone Number	(585) 258-8231
Fax Number	(585) 258-8225
24 Hour Claim Number (Daily Administration)	(800) 716-8314
Customer Service Inbox	CLService@mtb.com
Claims Service Inbox	ClaimsService@mtb.com

Account Management Team

Sales Executive:

The Sales Executive is responsible for the overall strategy and performance of your insurance and risk management program. The Sales Executive collaborates with the Account Executive and other service team members to identify, mitigate, and transfer risk. The Sales Executive works jointly with you to build a shared strategy around insurance solutions and risk management services to help you manage risk in the most efficient and cost effective manner possible.

Account Executive:

The Account Executive is the lead service team member responsible for the execution and delivery of the insurance brokerage and service strategy. The Account Executive coordinates with both internal and external resources to ensure all client service expectations are being met and that we are effectively helping you manage risk by providing proactive guidance and counsel. The Account Executive works closely with the Account Manager, as well as our Claims and Safety Management consultants, to ensure service projects are completed in a timely manner.

Account Manager:

The Account Manager is responsible for ensuring that daily service tasks are completed in a timely manner. This individual will perform and/or coordinate tasks such as certificates of insurance, auto ID cards, policy change requests, and other general policy management or customer service issues/questions that may arise.

Claims Representative:

The Claims Representative is responsible for any claim-related matter requiring escalation. This individual will participate in claim reviews between the Client and MTIA as well as reviews between MTIA and insurance carriers. The Claims Representative will be responsible for providing oversight and guidance on your claims as well as advocacy on your behalf with the adjusters on claim strategy, reserving and cost mitigation strategies.

Safety Management Consultant:

The Safety Management Consultant is responsible for the administration of loss control and risk management services as well as implementing and monitoring programs to assist our clients with reducing both frequency and severity of losses while also remaining compliant with governmental safety and health requirements.

Marketing Strategy

M&T Insurance Agency's (MTIA) overall marketing objective, with respect to insurance placement, is to make certain that each client is fitted with a program that provides necessary coverage and is placed with a stable and responsive carrier in a cost efficient manner. This includes effectively matching the level of risk retention in the insurance plan with the level of risk tolerance (or risk aversion) that is unique to each client.

Unlike taking the typical approach and offering submissions to a multitude of markets, MTIA takes a more directed approach to the insurance marketplace. Our deep carrier relationships, combined with an in-depth understanding of each carrier's capabilities, allows us to select markets that are the most likely to fit the criteria described above.

After the market selections are refined to only those that are likely to be viable players, MTIA will construct a detailed submission that outlines the terms and conditions that the carrier needs to meet in order to produce an appropriate insurance proposal. This includes an outline of necessary coverage requirements within a narrow price range that the carrier must achieve. Both cost and coverage terms are dictated to the carrier at inception of the marketing process, rather than allowing the carrier to dictate coverage and cost.

Named Insureds

- Monroe County Water Authority

Property

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

PROPERTY COVERAGE PART			
Insured:	Monroe County Water Authority	State:	NY
Covered Locations:	Per Statement of Values: Blanket coverage applies unless otherwise noted		
Coinurance:	90%		
Valuation:	Replacement Cost/Agreed Value	Form:	Special Form (including theft)

LIMITS	DEDUCTIBLE	COVERAGES (All coverage listed below applies per occurrence.)
\$472,146,300	\$50,000	Buildings - \$400,000,000 **Loss Limit Applies**
Included	Per Policy Deductible	Business Personal Property
Included in Building Limit	\$50,000	Pump and Lift Stations
\$10,000,000	1.00%	Earthquake (A percentage deductible applies separately to each building or contents limit not to exceed \$50,000)
\$10,000,000	\$100,000	Flood (Zone C and X (Unshaded), X500, B and X (Shaded))
Not Quoted	N/A	Named Storm Deductible – Minimum Deductible of N/A
Included in Building Limit	Per Policy Deductible	Equipment Breakdown

PUBLIC ENTITY ADDITIONAL COVERAGES AND COVERAGE EXTENSIONS			
LIMITS	DEDUCTIBLE	ADDITIONAL COVERAGE	
Included in Building Limit	Per Policy Deductible	Collapse -Abrupt collapse of a building or covered property. ISO Causes of Loss – Special Form	
25% of direct physical loss of or damage to covered property plus the deductible in the policy applicable to that loss or damage.	Per Policy Deductible	Debris Removal - We will pay for your expense to remove debris of Covered Property caused by or resulting from a Covered Cause of Loss that occurs during the policy period. The expenses will be paid only if they are reported to us in writing within 180 days .	
\$300,000 Per Location/Per Occurrence	Per Policy Deductible	Additional Debris Removal Expense – eligible if one or both of the explained circumstances apply.	
\$50,000	No Deductible	Fire Department Service Charge - Provides coverage for your liability for fire department service charges when the fire department is called to save or protect your covered property.	
\$250,000	Per Policy Deductible	Pollutant Clean up and Removal - During each separate 12 month period	
\$250,000 Per Occurrence	\$500 Deductible	Accounts Receivable (Per Occurrence Premises Limit)	
\$15,000 per animal	\$500 Deductible	Animal Mortality	Coverage is provided for loss caused by the death or destruction of your animals used for police department canine or equestrian patrol. \$100,000 annual aggregate
Included in Business Personal Property Limit	Per Policy Deductible	Building Glass - Tenant	
Included in the Building Limit	Per Policy Deductible	Building Ordinance or Law Coverage	Coverage A (Undamaged Building Coverage)
	Per Policy Deductible		Coverage B (Demolition)
\$1,000,000 per building/per loss	Per Policy Deductible		Coverage C (Increased Cost of Construction)

Property

LIMITS	DEDUCTIBLE	ADDITIONAL COVERAGE
\$10,000,000 per occurrence	Per Policy Deductible	Business Income and Extra Expense – Including Relocation Expenses and Costs to Equip and Operate the Replacement or Temporary Location, Civil Authority, Alterations and New Buildings, Extended Business Income up to 60 days, Interruption of Computer Operations and Food Contamination. Includes Expediting Expense and Services Interruptions
\$100,000	Per Policy Deductible	Food Contamination (Annual Aggregate Limit of Insurance)
\$100,000		Newly Acquired Location (Limit of Insurance Per Occurrence)
\$100,000		Utility Services Time Element (Limit of Insurance Per Occurrence)
\$100,000		Sales Tax Revenue Loss (Limit of Insurance Per Occurrence)
Increased Period to Comply with Ordinance or Law	No Deductible	Period of Restoration
\$50,000 any one occurrence	Per Policy Deductible	Electrical Utility Service Interruption – Direct Damage
\$10,000 Per Item \$100,000 Per Loss	\$500 Deductible	Fine Arts - Per Item and Per Loss Limit
\$25,000 annual aggregate	Per Policy Deductible	Fire Protective Device Recharge
Included in Building Limit	Per Policy Deductible	Foundations, Underground Pipes, Flues or Drains within 1,000 feet of described premises
\$100,000 any one occurrence \$5,000 maximum per item	\$500 Deductible	Grounds Maintenance Equipment
\$25,000 per occurrence	No Deductible	Inventory Costs, Preparation of Claim
\$2,000,000 each building \$1,000,000 contents	Per Policy Deductible	Newly Acquired or Constructed Property - Each Building Limit/Contents Limit
\$20,000	Per Policy Deductible	Non-Owned Detached Trailers
\$250,000 per location per occurrence	Per Policy Deductible	Outdoor Property (specific perils) - includes but not limited to Fences, Park Benches, Flagpoles, Communication Towers, Golf Course Greens, etc.
\$100,000 per loss	Per Policy Deductible	Paved Surfaces (limited perils)
\$25,000 each described premises	Per Policy Deductible	Personal Effects and Property of Others
\$100,000 per occurrence	\$500 Deductible	Portable Audio Visual and Communications Equipment
\$100,000	\$500 Deductible	Portable Emergency Response Equipment
\$100,000 per occurrence	\$500 Deductible	Portable Equipment Used in Your Law Enforcement Operations and Your Public Safety Operations
1,000 Ft.	Per Policy Deductible	Premises Boundary Increase Distance
\$100,000 per Occurrence	Per Policy Deductible	Property Off-Premises Including Transit (including property at fairs, trade shows and exhibitions)
\$500,000 per occurrence	Per Policy Deductible	Sewer Backup
\$100,000 each described premises	Per Policy Deductible	Theft of Building Materials and Supplies
\$100,000 per occurrence	\$500 Deductible	Traffic Lights, Traffic Signs, Parking Meters, Fire Hydrants, Guard Rails, Bus Shelters
\$350,000 each described premises	\$500 Deductible	Valuable Papers and Records (Other than Electronic Data) 1,000 feet of described premises

Property

New Endorsement:

Maximum Loss Limit of Insurance: \$400,000,000

This endorsement modifies insurance provided under the following:

**COMMERCIAL PROPERTY COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART SUPPLEMENTAL DECLARATIONS
BUSINESS AND PERSONAL PROPERTY COVERAGE FORM
COMMERCIAL PROPERTY CONDITIONS**

- A.** The following is added to the Commercial Property Coverage Part Supplemental Declarations:

Maximum Loss Limit of Insurance: **\$400,000,000**

- B.** The following is added to Section **C.** Limits of Insurance of the Business And Personal Property Coverage Form:

The most we will pay in any one occurrence for all loss, damage, cost, or expense covered under this Commercial Property Coverage Part is the Maximum Loss Limit of Insurance shown in Section **A.** of this endorsement.

All other Limits of Insurance contained within the Commercial Property Coverage Part Declarations, Coverage Forms, Schedules and endorsements apply within and not in addition to the Maximum Loss Limit of Insurance.

- C.** The following is added to Section **G.** Other Insurance of the Commercial Property Conditions:

Other insurance that is purchased as insurance in excess of the Limit(s) of Insurance under this Commercial Property Coverage Part will not affect the coverage provided under this policy.

All other terms, conditions, provisions and exclusions of this policy remain the same.

General Liability**Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV****General Liability**

Line of Business	Limit	Aggregate	Deductible	Trigger
General Liability	\$1,000,000	\$3,000,000	\$10,000	Occurrence
Damage to Property Rented to You	\$1,000,000 (any one premises)	Included	\$10,000	Occurrence
Medical Benefits	\$10,000 (any one person)	Included	N/A	Occurrence
Personal & Advertising Injury	\$1,000,000 (any one person or organization)	Included	\$10,000	Occurrence
Products Completed Operations	\$1,000,000	\$3,000,000	\$10,000	Occurrence
Employee Benefits Liability	\$1,000,000	\$3,000,000	\$1,000	Occurrence

General Liability

General Liability Coverage Part	
Limits	Coverage Enhancement
\$1,000,000	Sexual Abuse/Molestation Limit - \$10,000 Retention
\$1,000,000	Sexual Abuse/Molestation Aggregate
Included	Broad Governmental-Specific Definition of Insured
Included	Employees/Volunteers as Insureds
Included	Watercraft Liability (up to 51 feet)
Included	EMT, Paramedic & Nurses Liability
Included	Good Samaritan Liability
Included	Herbicide / Pesticide Application
Included	Host Liquor Liability
Included	Broadened Contractual Liability
Included	Limited Contractual Liability for Personal Injury
Included	Broadened Property Damage Liability
Included	Broadened Pollution for Municipal Exposures (including herbicides/ pesticides, swimming pool maintenance, water and sewer operations, salt)

For water-related entities, the following may also be provided if purchased:

Limits	Coverage Enhancement
\$1,000,000	Failure to Supply
Included	Pollution exceptions for Potable Water Operations
Included	Use of Chemicals, Gas or Propane in your Water Operations
Included	Escape or Back-up from the Treatment Facility or Insured's Piping
Included	Elimination of Asbestos and Lead Exclusion wording relating to Potable Water

General Liability

Exclusions

GENERAL:	Asbestos, Lead, Silica, Nuclear, Nuclear Hazard, Pollution, Fungi/Bacteria, Electromagnetic Radiation, Communicable Disease, War and Military Action, Nuclear Device Detonation, Pathogenic or Poisonous Biological or Chemical Materials, Violation of Economic or Trade Sanctions.
GENERAL LIABILITY:	Exclusions as stated on the Commercial General Liability Coverage Form including but not limited to: Dams, Aircraft, Airport, Mold, Pollution, Asbestos (except as provided for in the Water Enhancement Endorsement), Lead Contamination, Silica, Electronic Data, Electronic Vandalism, Employers Liability (Stop Gap), Law Enforcement, Securities, Underground Storage Tanks, Workers Compensation. Policy excludes fireworks; however, the exclusion can be deleted on a display by display basis supported by the date of display and a copy of the contract with the pyrotechnic company for review.

Inland Marine

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

INLAND MARINE COVERAGE PART		
Insured:	Monroe County Water Authority	State: NY
VALUATION: SEE ATTACHED INLAND MARINE SCHEDULE		
LIMITS	DEDUCTIBLE	COVERAGE
Contractor's Equipment - Provides coverage for Contractors' Equipment and machinery that you own and for property of others for which you are liable.		
\$1,725,637	\$1,000	Scheduled Limit
Not Covered	N/A	Unscheduled Limit- \$5,000 Maximum Any One Item
\$10,000	\$1,000	Rental Reimbursement (Rental Expense)
\$24,999	\$1,000	Employee Tools- \$5,000 Maximum Any One Item
\$250,000	\$1,000	Contractor's Equipment - Leased or Rented From Others
Not Covered	N/A	Contractor's Equipment - Borrowed
Electronic Data and Media		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit- \$5,000 Maximum Any One Item
Portable Emergency Response Equipment		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit- \$5,000 Maximum Any One Item
Special Floater		
\$250,000	\$1,000	Unscheduled Limit: Miscellaneous Property & Equipment- \$5,000 Maximum Any One Item
Not Covered	N/A	Scheduled Limit

Automobile

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

Line of Business	Limit	Aggregate	Deductible	Trigger
Auto Liability	\$1,000,000	CSL	None	Accident
See Exhibit B				
Personal Injury Protection (KY, NY, PA)	Included	N/A	N/A	Accident
Medical Payments (except KY)	\$10,000	N/A	N/A	Accident
Uninsured Motorist	\$1,000,000	N/A	N/A	Accident
Underinsured Motorist	\$1,000,000	N/A	N/A	Accident
Hired Auto Liability	\$1,000,000	N/A	N/A	Accident
Non-Owned Auto Liability	\$1,000,000	N/A	N/A	Accident
Auto Physical Damage –				
ACV** see automobile highlights				
Comprehensive	As per schedule	N/A	\$1,000	Accident
Collision	As per schedule	N/A	\$1,000	Accident
Hired Auto Physical Damage Comp	\$50,000	N/A	\$100	Accident
Hired Auto Physical Damage - Collision	\$50,000	N/A	\$500	Accident
Rental Reimbursement	Included	N/A	N/A	Accident
Towing (Private Passenger)	Included	N/A	N/A	Accident

\$50,000 of PIP included, \$100,000 APIP, and \$25,000 OBEL included

Exclusions

BUSINESS AUTO/ BUSINESS AUTO PHYSICAL DAMAGE:	Exclusions as stated on the Business Auto Coverage Form, including but not limited to Racing, and the Business Auto Physical Damage Coverage Form.
--	--

Automobile

New York Commercial Automobile See Schedule of Vehicles		Number of Vehicle Units Quoted 170
Limits	Coverage	
Included	Employees and Volunteers as Insureds	
Not Included	Mutual Aid	
Not Included	Supplemental Spousal	
Included	Fellow Employee Coverage	

Highlights - Automobile Physical Damage****Replacement Cost for certain vehicles vs current Actual Cash Value (Form # U-CA-161-A)**

All "autos" 10 model years old or newer with a gross vehicle weight (GVW) of 10,001-80,000 pounds shown as medium, heavy or extra-heavy in the schedule of covered "autos" on file with the company as covered on a replacement cost basis.

Public Officials Liability

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

Public Officials

Line of Business	Limit	Aggregate	Deductible	Trigger
Public Officials Liability Retroactive Date: 7/1/2000 See Exhibit C	\$1,000,000	\$1,000,000	\$50,000	Claims Made
Non-Monetary	\$25,000	\$25,000	N/A	Claims Made
Crisis Management	\$5,000	\$5,000	N/A	Claims Made

Please Note: Zurich can reduce the Public Officials Liability and Employment Practice Liability deductibles to \$10,000 for an additional premium. Please let us know if you would like us to quote.

Public Officials Liability
Coverage Features:
Claims Made and Reported Form
Defense in Addition to Limit
Sublimit for Defense for Non-Monetary claims
Modified Consent to Settle Clause with hammer clause at only 50% participation
Includes a broad definition of Loss including: Punitive Damages, Exemplary Damages or Multiple Damages , where insurable under applicable law. Most favorable jurisdiction wording applies.
Civil Rights coverage is provided.
Crisis Event coverage for public officials is provided.

Exclusions

PUBLIC OFFICIALS:	Exclusions as stated on the Public Officials Liability Insurance Policy, including but not limited to: Distribution of Material in Violation of Statutes; Electronic Data; Electric Vandalism; Eminent Domain/Inverse Condemnation; Fiduciary, Financing, Taxes; Fines and Penalties; Fraudulent or Dishonest Acts; Maintain Insurance; Non-Monetary; Professional Services; Prior Notice, Pending or Prior Legal Action; Violations of Laws; Workers Compensation; Securities.
--------------------------	---

Employment Practices Liability

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

Line of Business	Limit	Aggregate	Deductible	Trigger
Employment Practices Liability Retroactive Date: 7/1/2000	\$1,000,000	\$1,000,000	\$50,000	Claims Made

Wage and Hour coverage is included at \$50,000

Employment Practices Liability
Coverage Features:
Claims Made and Reported Form
Defense in Addition to Limit
Third Party Discrimination Liability is included (harassment provided)
Civil Right coverage is provided
Crisis Event Coverage is provided
Business invitee (Third Party) Liability covering Emotional Distress, Sexual Harassment, Discrimination and other allegations
Broad definition of Claim including coverage for regulatory proceedings, arbitration hearings and EEOC hearings, subject to exclusions
Includes a broad definition of Loss including: Punitive Damages, Exemplary Damages or Multiple Damages , where insurable under applicable law. Most favorable jurisdiction wording applies.

Exclusions:

EMPLOYMENT PRACTICES:	Exclusions as stated on the Employment Practices Liability Insurance Policy, including but not limited to: Fiduciary, Employee Benefits, Fraudulent or Dishonest Acts, Labor Disputes, Maintain Insurance, Non-Monetary, Prior Notice, Prior or Pending Legal Action, Violation of Laws, Wage and Hour Law, Workers Compensation.
------------------------------	---

\$10M Lead Umbrella**Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV****Line of Business Limit Aggregate Deductible Trigger**

Umbrella	\$10,000,000	\$10,000,000	\$10,000 SIR	Follows Underlying
-----------------	--------------	--------------	--------------	-----------------------

Endorsements:

- Employee Benefits Liability Follow Form
- Employers Liability Exclusion
- Employment Practices Liability Follow Form
- Failure To Supply Follow Form
- Public Officials Errors and Omissions Follow Form
- Special Events Follow Form
- Asbestos Follow Form
- Lead Follow Form

Flood and Earthquake

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

\$10,000,000	\$100,000	Flood (Zone C and X (Unshaded), X500, B and X (Shaded))
--------------	-----------	---

\$10,000,000	1.00%	Earthquake (A percentage deductible applies separately to each building or contents limit not to exceed \$50,000)
--------------	-------	---

Exclusions

PROPERTY	<p>Exclusions as stated on the Building and Personal Property Coverage Form. Flood does not apply to any location(s) situated in a "special flood coverage area" as determined by the Federal Emergency Management Agency (FEMA). These areas are currently designated by FEMA as zones A, AE, AO, AH, A1-A30, A99, AR, AR/AE, AR/AO, AR/A1-A30, AR/AH, AR/A,V, V1-V30, VE, VO, X500, XFUT, B, XB, and X500 and on a FEMA Flood Rate Map, shaded X. Any area later designated by FEMA as a "special flood coverage area" at the time of a Covered Cause of Loss is also subject to this limitation. Any area removed by FEMA from a "special flood coverage area" designated at the time of a Covered Cause of Loss is not subject to this limitation.</p>
-----------------	--

Crime Coverage

Insurance Company: The Hanover Insurance Company

Coverage	Limit	Deductible
Employee Theft	\$4,000,000	\$15,000
Employee Theft – Per Employee Coverage	Not Covered	Not Covered
Forgery or Alteration	\$250,000	\$5,000
Inside the Premises – Theft of Money & Securities	\$25,000	\$1,000
Inside the Premises – Robbery or Safe Burglary of Other Property	\$25,000	\$1,000
Outside the Premises	\$25,000	\$1,000
Computer Fraud	\$4,000,000	\$15,000
Funds Transfer Fraud	\$4,000,000	\$15,000
Money Orders and Counterfeit Money	\$1,000,000	\$10,000
Destruction of Electronic Data	\$100,000	\$1,000
Funds Transfer – False Pretenses Coverage	\$100,000	\$25,000

Coverage Notes:

- Include Designated Person Required to Have Knowledge of Loss (Discovery Form)
- Faithful Performance of Duty Coverage for Government Employees:
Employee Theft per Loss Coverage Limit \$1,000,000
- Include Specified Non-Compensated Officers as Employees
- Include Volunteer Workers Other Than Fund Solicitors As Employees
- Include Treasurers or Tax Collectors as Employees
- Include Expense Incurred to Establish Amount of Loss
- ERISA Rider Endorsement
- Add Credit, Debit or Charge Card Forgery: Limit \$1,000,000
 - Includes written instruments required in conjunction with any credit, debit or charge card issued to you or any "employee" for business purposes

POLLUTION (SITE POLLUTION)**Carrier: Ascot Specialty Insurance Company (Non-Admitted)****Coverage: Prime Pollution Liability**

	Option 1	
Coverage	Limit:	Deductible:
Coverage A Covered Location Pollution Liability	\$1,000,000	\$25,000
Coverage B Miscellaneous Pollution Liability	\$1,000,000	\$25,000
Coverage C Emergency and Crisis Management Costs	\$1,000,000	\$25,000
Coverage D Business Income and Extra Expense	Not Purchased	72 Hour Waiting Period
Policy Aggregate	\$1,000,000	N/A

Policy Premium (Excluding TRIA)	\$16,800
Taxes (3.6%)	\$604.80
Stamping Fee (.17%)	\$28.56
Total	\$17,433.36
Minimum Earned Premium	100%
Policy Term	1 Year

POLLUTION (SITE POLLUTION)**Schedule of Forms and Endorsements:**

Name	Form Number – Edition Date
Claims & Notice Reporting	EN AL PN 01 01 20
Prime Coverage Form	EN PR 00 01 04 20
Cap on Losses from Certified Acts of Terrorism and Exclusion of Other Acts of Terrorism	EN AL 10 02 04 19
*Drinking Water Exclusion	EN AL 10 37 07 21
**Sewer or Drain Exclusion	EN PR 10 50 08 21
PFAS Exclusion	EN PR 10 51 08 21

Exclusions:

***Back Up of Sewer or Drains Exclusion:** Sewer back up is covered under the General Liability and Excess lines of business and not intended to be covered under the Pollution policy.

****Contaminated Drinking Water Exclusion:** Product pollution coverage for potable water is not included, this endorsement ensures the language in the policy reflects the carrier's intent.

Policy Coverage Highlights (if not amended by endorsement):

- Blanket Covered Locations (no scheduling required).
- Pollution coverage is on a full preexisting basis (no retro date) for on and off site bodily injury, property damage and environmental damage.
- Covered Locations includes NODS and Divested Locations.
- Business Income is included with a 72 hour waiting period. There is no waiting period for extra expenses.
- Newly Acquired locations are automatically included for Time-Element Pollution Events for 180 days.
- Pollution during Transportation and Scheduled Contractors Pollution is provided on an occurrence basis worldwide.
- Emergency Costs include crisis management costs and are included on a no fault basis.
- All Defense Expense is outside of the limit of insurance.

TRAVEL ACCIDENT**Carrier: Gerber Life Insurance Company is A.M. Best rated A (Excellent)**

ACN is the national underwriting manager and administrator for Gerber Life Insurance Company's employer-group AD&D products. Gerber Life Insurance Company is A.M. Best rated A (Excellent).

Class

- 1 All active full-time salaried employees of the Policyholder, working a minimum of 30 hours per week, domiciled in the United States.**
- 2 All active full-time hourly employees of the Policyholder working a minimum of 30 hours per week, domiciled in the United States.**

Plan Design

Class	Principal Sum	Hazards	Benefits
1	\$200,000	G-9, G-25, G-27	F-3, F-5, F-18, F-19, F-21
2	\$100,000	G-9, G-25, G-27	F-3, F-5, F-18, F-19, F-21

Hazard Description

G-9	24-Hour All Risk Accident Protection - Business Only	
G-25	Private Passenger Automobile Seat Belt Accident Protection	10% to \$25,000
G-27	Private Passenger Automobile Air Bag Accident Protection	10% to \$25,000

Benefit Description

F-3	Accidental Death, Dismemberment, and Paralysis Benefit	
F-5	Rehabilitation Benefit	\$250 per month for up to 6 months (not contingent upon actual expenses incurred)
F-18	Therapeutic Counseling Benefit	\$250 per month for up to 6 months (not contingent upon actual expenses incurred)
F-19	Adaptive Home and Vehicle Benefit	10% to \$25,000
F-21	Surgical Reattachment Benefit	

Amendments

- N-1** Newly Acquired Company or Corporation
N-8 OFAC (Office of Foreign Assets Control) Notice

Aggregate Limit(s) of Indemnity

\$2,000,000 Per Accident

Difference and Conditions (Excess Flood and Earthquake)

Carrier: Insurer Arch Specialty Insurance Company - Non-Admitted Carrier

AM Best Rating: A+ Standard & Poor's Rating: A+

Valuation: Replacement Cost with respect to Real and Business Personal Property

Co-Insurance: NIL with respect to Real and/or Personal Property

Policy Premium	\$35,000
Taxes (3.6%)	\$1,260
Stamping Fee (.17%)	\$59.50
Total	\$36,319.50

Limit of Liability

**100% Program Limit
(all layers)**

\$15,000,000
(Ground Up – Per Occurrence)

Arch Participation

100.0000% being \$5,000,000 Per Occurrence and Annual Aggregate part of \$5,000,000 excess of \$10,000,000 Per Occurrence and Annual Aggregate and excess of deductibles Per the Schedule of Values and Locations on file with the Company

100% Program Sub-limits

All sub-limits shown below are the 100% program sub-limits which apply on a ground-up basis over all participating layers of insurance. Arch Specialty Insurance Company's participation, if any, in such sub-limits shall be in proportion to Arch Specialty Insurance Company's participation in the overall limits for this account, as detailed in the Participation Section above. Sub-limits are part of and not in addition to the 100% Program Limit shown above and are per occurrence unless otherwise indicated.

It is hereby understood and agreed that the following locations on file with the Company are not covered under this policy for the peril of Flood:

4580 EAST HENRIETTA ROAD, HENRIETTA, NY 14467

631 EDGEMERE DRIVE, GREECE, NY 14626

639 EDGEMERE DRIVE, GREECE, NY 14626

243 MAIN ROAD, PEMBROKE, NY 14036

90 BARCHAN DUNE RISE, VICTOR, NY 14564

119 FISHER ROAD, VICTOR, NY 14564

1313 STATE ROUTE 444, VICTOR, NY 14564

7683 WALKER ROAD, PAVILION, NY 14525

7980 CLINTON STREET ROAD, BERGEN, NY 14416

0 MOSELEY ROAD (N OF COLONIAL CIRCLE), PERINTON, NY 14450

1332 MAIN ROAD, PEMBROKE, NY 14036

201 BENSON ROAD, VICTOR, NY 14564

131 BAKER ROAD, VICTOR, NY 14564

1535 ROUTE 444, VICTOR, NY 14564

701 HIGH STREET, VICTOR, NY 14564

8100 NEWCO DRIVE, HAMLIN, NY 14464

104 ALLEGHANY ROAD, CORFU, NY 14036

Deductibles

\$10,000,000 attachment point, plus underlying deductible(s)

Coverage

Coverage Territory	The United States of America (Including its territories and possessions) and Puerto Rico
Location(s) Covered	As per schedule on file received on 03/31/2022
Covered Perils	Difference In Conditions Including Flood and Earthquake subject to policy terms, conditions, and exclusions
Covered Property	Real Property Business Personal Property

Applicable Policy Forms

Form Number	Form Name
06 EXP0001 33 08 16	NEW YORK – COMMERCIAL PROPERTY DECLARATIONS (ASIC)
00 ML0012 00 01 03	SCHEDULE OF FORMS AND ENDORSEMENTS
06 ML0002 00 12 14	SIGNATURE PAGE (ARCH SPECIALTY)
00 EXP0009 00 11 14	MINIMUM EARNED PREMIUM CLAUSE – PERCENTAGE 35%
00 EXP0091 00 11 03	COMMON POLICY CONDITIONS
00 ML0003 00 04 12	SERVICE OF SUIT
06 CP0002 00 03 08	CLAIMS HANDLING PROCEDURES (Arch Specialty Ins. Co.)
00 EXP0125 00 06 06	TOTAL TERRORISM EXCLUSION
00 ML0065 00 06 07	U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC")
00 EXP0078 00 01 16	OCCURRENCE LIMIT OF LIABILITY ENDORSEMENT
00 EXP0003 00 08 14	EXCLUSION AND LIMITED ADDITIONAL COVERAGE FOR FUNGUS
00 EXP0189 00 02 15	ASBESTOS MATERIAL REMOVAL LIMITATION
00 EXP0004 00 08 15	ELECTRONIC DATA LOSS OR DAMAGE - EXCLUSION
00 EXP0192 00 03 15	EXCLUSION OF LOSS DUE TO VIRUS OR BACTERIA
00 EXP0225 00 03 21	APPRAISAL
00 PRP0042 00 06 15	POLLUTION AND CONTAMINATION EXCLUSION ENDORSEMENT
06 EXPS001 00 08 18	EXCESS PHYSICAL DAMAGE SCHEDULE
00 EXP0008 00 11 14	DROP DOWN ENDORSEMENT (EARTHQUAKE AND/OR FLOOD, ONLY)
00 ML0207 00 11 03	-RESTRICTED COVERAGE ENDORSEMENT. IT IS UNDERSTOOD AND AGREED THAT THIS POLICY EXCLUDES ALL RISK PERILS WITH THE EXCEPTION OF THE PERILS OF FLOOD AND EARTHQUAKE
00 EXP0184 00 11 14	EXCESS PROPERTY FOLLOWING FORM COVERAGE PART

Cancellation: 30 Days except 10 days as respects Non-Payment of Premium

Minimum Earned Premium: 35%

OCP

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

General Liability

Coverage	Limit
Per Occurrence	\$1,000,000
General Aggregate	\$2,000,000

Cyber

Insurance Company: Houston Casualty Company (non-admitted – Am Best rating “A++” Superior)

Sublimit	Retention	Aggregate Limit of Liability
Aggregate Limit of Liability		\$5,000,000
Security and Privacy Liability Coverage	\$5,000,000	\$50,000
Multimedia Liability Coverage	\$5,000,000	\$50,000
Privacy Regulatory Defense and Penalties Coverage	\$5,000,000	\$50,000
Breach Event Costs Coverage (1 st party expenses)	\$5,000,000	\$50,000
System Failure Coverage	\$5,000,000	\$50,000
PCI DSS Fines (Credit Card coverage)	\$5,000,000	\$50,000
Defense and Notification Expenses	Inside the Limit	\$50,000
Bricking	\$5,000,000	\$50,000
Cyber Crime/Social Engineering	\$100,000*	\$50,000
TCPA Defense	\$50,000	\$50,000
Bodily Injury due to breach	\$250,000	\$50,000
Phishing Fraud	\$100,000	
Telephone Hacking	\$100,000	
Court Attendance	\$25,000	

Long Term Premium = \$47,433.96 (includes taxes and fees)

*Option for Cybercrime/Social Engineering \$250,000 limit - \$6,973.34 Additional Premium

Cyber – Marketing Results

Marketing Summary:

1. Zurich – declined – local governments or municipalities
2. C.N.A. – declined – local governments or municipalities
3. Beazley – declined – local governments or municipalities
4. AIG – declined – local governments or municipalities
5. Travelers – declined – local governments or municipalities
6. AWAC – declined – local governments or municipalities
7. RLI – declined – local governments or municipalities
8. Hartford – declined – local governments or municipalities
9. Great American – declined – local governments or municipalities
10. XL – declined – local governments or municipalities
11. AXIS – declined – local governments or municipalities
12. Sompo – declined – local governments or municipalities
13. QBE – declined – local governments or municipalities
14. CV Starr – declined – local governments or municipalities
15. Princeton – declined – local governments or municipalities
16. Nexus – declined – local governments or municipalities
17. London – declined – local governments or municipalities
18. CFC – declined – local governments or municipalities
19. Scottsdale – declined – local governments or municipalities
20. Dual – declined – local governments or municipalities
21. Thinkrisk – declined – local governments or municipalities
22. Coalition – declined – local governments or municipalities

1st Layer Excess - \$5M xs \$10M**Carrier:** Allied World Assurance Company (Admitted Paper) AM Best Rating: A XV**Coverage:** \$5M x/s \$10M (Zurich \$10M Lead Umbrella)

Premium: \$63,209

Terrorism: \$404

Total: \$63,613

SCHEDULE OF UNDERLYING INSURANCE

Coverage:	Company:	Limits:	
Umbrella Liability	Zurich American Ins. Co.	Per Occurrence	\$10,000,000
	Policy Number:	Other Aggregate	\$10,000,000
	TBD	Products-Completed Ops. Aggregate	\$10,000,000
		Retention	\$10,000
Coverage:	Company:	Limits:	
General Liability	Zurich American Ins. Co.	Each Occurrence	\$1,000,000
	Policy Number:	General Aggregate	\$3,000,000
	TBD	Products-Completed Ops. Aggregate	\$3,000,000
Coverage:	Company:	Limits:	
Employee Benefits Liability	Zurich American Ins. Co.	Each Occurrence	\$1,000,000
	Policy Number:	General Aggregate	\$3,000,000
	TBD	Products-Completed Ops. Aggregate	\$3,000,000
Coverage:	Company:	Limits:	
Public Officials Errors and Omissions Liability	Zurich American Ins. Co.	Each Claim	\$1,000,000
	Policy Number:	Aggregate	\$1,000,000
	TBD	Retroactive Date	7.1.2000
Coverage:	Company:	Limits:	
Employment Practices Liability	Zurich American Ins. Co.	Each Claim	\$1,000,000
	Policy Number:	Aggregate	\$1,000,000
	TBD	Retroactive Date	7.1.2000
Coverage:	Company:	Limits:	
Automobile Liability	Zurich American Ins. Co.	Each Accident Limit	\$1,000,000
	Policy Number:		
	TBD		

FORMS AND ENDORSEMENTS:

GL 00139 00 (08/08) Following Form Excess Liability Insurance Policy Declarations
GL 00117 00 (01/15) Terrorism Disclosure Statement
GL 00323 00 (05/09) Schedule of Underlying Insurance
GL 00126 00 (06/07) Following Form Excess Liability Insurance Policy
GL 00286 31 (02/07) New York Amendatory Endorsement
GL 00366 00 (09/11) Follow Form Other Aggregate Limit Endorsement
GL 00447 00 (02/15) Access to or Disclosure of Confidential or Personal Information Exclusion
GL 00621 00 (07/20) Communicable Disease and Infectious Agent Exclusion

EXCLUSIONS:

GL 00623 00 (07/20) Exclusion—Aircraft and Airports Including Airport Boards
SIR-XS 00005 00 (03/14) Excess—Auto Exclusion
SIR-XS 00009 00 (03/14) Exclusion—Lead—New York
00241 (11/05) Asbestos Exclusion

2nd Layer Excess - \$5M xs \$15M

\$5M x/s \$15M (This is made up of Zurich Lead and AWAC \$5M x/s \$10M)

Carrier: Hallmark Specialty – Non-admitted

Coverage: Excess Liability

PREMIUM: \$53,500

TRIA: \$1,070

Surplus Lines Tax: \$1,964.52

Stamping Fee: \$92.77

Total: \$56,627.29

Limits:

\$5,000,000 Each Occurrence

\$5,000,000 Aggregate Limit

FORMS AND ENDORSEMENTS:

PE 00 01 01 16 (01-16) Entity Liability Declarations

PE 00 04 01 16 (01-16) Schedule of Forms and Endorsements

PE 00 03 01 16 (01-16) Schedule of Underlying Insurance

Exclusion – Access or Disclosure of Confidential or Personal Information and Data-Related Liability

PE 00 05 05 16 (05-16)

IX 21 08 07 09 (07-09) Asbestos Exclusion

CLAIM REPORTING 06 20 Claim Reporting

PE 00 02 04 17 (04-17) Excess Public Entity Liability

PE 00 18 03 20 Exclusion - Communicable Disease

PE 00 12 08 19 Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)

IX 21 05 07 09 (07-09) Fungi or Bacteria Exclusion

IX 21 13 07 09 (07-09) Lead Exclusion

HX SS 05 07 09 (07-09) Service of Suit

SLNY2017 (10-17) Surplus Lines Notification

IL P 001 01 04 (01-04) U.S. Treasury Dept. ("OFAC")

HS 00 01 01 16 (01-16) Signature Page

HX 00 01 07 12 (07-12) Privacy Policy Disclosure Notice

2nd Layer Excess - \$5M xs \$15M**SCHEDULE OF UNDERLYING:****2nd Layer Excess**

Coverage: Excess Liability
Carrier: Allied World Assurance Company (U.S.) Inc.
Policy Period: 07/01/2022 - 07/01/2023
Policy Number:
Limits Of Liability: Each Occurrence Limit: \$5,000,000
Products-Completed Operations Aggregate Limit: \$5,000,000
Aggregate Limit (Where Applicable): \$5,000,000

Lead Excess

Coverage: Umbrella Liability
Carrier: Zurich American Insurance Company
Policy Period: 07/01/2022 - 07/01/2023
Policy Number:
Limits Of Liability: Occurrence: \$10,000,000
Aggregate: \$10,000,000

Primary

Coverage: GL, EBL, POL, EPL, AL
Carrier: Zurich American Insurance Company
Policy Period: 07/01/2022 - 07/01/2023
Policy Number:
Limits Of Liability: General Liability
Each Occurrence: \$1,000,000
General Aggregate: \$3,000,000
Products-Completed Ops. Aggregate: \$3,000,000

Employee Benefits Liability
Each Occurrence: \$1,000,000
General Aggregate: \$3,000,000

Public Officials Errors and Omissions Liability
Each Claim: \$1,000,000
Aggregate: \$1,000,000
Retroactive Date: 7.1.2000

Employment Practices Liability
Each Claim: \$1,000,000
Aggregate: \$1,000,000
Retroactive Date: 7.1.2000

Automobile Liability
Each Accident Limit: \$1,000,000

3rd Layer Excess - \$5M xs \$20M

\$5M x/s \$20M (This is made up of Hallmark \$5M xs \$15M)

Carrier: Accident Fund Insurance Company of America - Admitted

Coverage: Excess Liability

PREMIUM: \$25,000

TRIA: \$500

Total: \$25,500

Limits:

\$5,000,000 Each Occurrence

\$5,000,000 Aggregate Limit

Schedule of Underlying: Carrier: Hallmark Specialty

\$5,000,000 Each Occurrence

\$5,000,000 Aggregate Limit

Forms and Endorsements:

CX 21 02 04 13 Total Pollution Exclusion

CX 21 16 04 13 Exclusion Silica or Silica Related Dust

CX 22 40 12 19 General Change Endt - Exclusion - Damage to Property

ACX 00 40 06 20 Exclusion - ERISA

CX 21 20 04 13 Exclusion Professional Services

CX 21 14 04 13 Exclusion Exterior Insulation and Finish Systems

CX 21 13 04 13 Exclusion Fungi or Bacteria

CX 21 43 05 14 Exclusion Access or Disclosure of Confidential or Personal Information

CX 21 57 04 13 New York Exclusion Communicable Disease

CX 21 29 01 15 Conditional Exclusion of Terrorism Relating to Disposition of Federal Terrorism Risk Insurance Act

CX 21 33 01 15 Exclusion of Certified Acts of Terrorism

CX 21 01 09 08 Nuclear Energy Liability Exclusion

CX 21 43 05 14 Exclusion Access or Disclosure of Confidential or Personal Information

ACX 00 06 06 20 Exclusion - Asbestos

ACX 00 13 06 20 Exclusion - Discrimination

ACX 00 16 06 20 Exclusion - Lead

ACX 00 20 06 20 Exclusion - Recording And Distribution Of Material Or Information In Violation Of Law

ACX 00 38 06 20 Exclusion - War And Warlike Action

CX 21 19 04 13 Exclusion Employment Related Practices

CX P 002 04 13 Exclusion Silica or Silica Related Dust Notice to Policyholders

ACX 00 02 06 20 Exclusion - Aircraft Liability

ATTACHMENTS:

ACX 00 44 06 20 Unimpaired Aggregate Endorsement

ACX 00 45 06 20 Primary and Non-Contributory - NY

CX 01 14 01 14 NY Changes

CX 02 33 01 14 NY Changes Cancellation and Nonrenewal

CX 01 15 01 11 NY Changes Transfer of Duties When a Limit of Insurance Is Used Up

ILP 001 01 04 US Treasury Departments Office of Foreign Assets Control

4th Layer Excess - \$10M xs \$25M

Carrier: Endurance American Specialty Insurance Company - Non-Admitted Paper - A.M. Best Rating: A+ XV

\$10M x/s \$25M (This is made up of Zurich Lead and AWAC \$5M x/s \$10M; Hallmark \$5M xs 15M; Accident Fund \$5 xs \$20M)

PREMIUM: \$36,500

TRIA: \$365

Surplus Lines Tax: \$1,327.14

Stamping Fee: \$62.67

Total: \$38,254.81

Limits:

\$10,000,000 Each Occurrence

\$10,000,000 Aggregate Limit

Scheduled Underlying Limits of Insurance:**Excess Policies**

Coverage / Carrier	Policy Period	Limits / Attachments
Umbrella / Zurich American Insurance Company	07/01/2022 to 07/01/2023	\$ 10,000,000 Each Occurrence \$ 30,000,000 Other Aggregate \$ 10,000,000 Products/Completed Operations Aggregate Excess of Primary
Excess / Allied World Assurance Company (U.S.), Inc.	07/01/2022 to 07/01/2023	\$ 5,000,000 Each Occurrence \$ 5,000,000 Aggregate (Where Applicable) \$ 5,000,000 Products/Completed Operations Aggregate Excess of \$ 10,000,000 Defense Outside Limits
Excess / Hallmark Specialty Insurance Company	07/01/2022 to 07/01/2023	\$ 5,000,000 Each Occurrence \$ 5,000,000 Aggregate (Where Applicable) Excess of \$ 15,000,000 Defense Outside Limits
Excess / Accident Fund Insurance Company of America	07/01/2022 to 07/01/2023	\$ 5,000,000 Each Occurrence \$ 5,000,000 Aggregate Excess of \$ 20,000,000 Defense Outside Limits

Policy Forms and Attachments:

EXL 6001 0813 Absolute Asbestos Exclusion
EXL 0592 0610 Absolute Communicable Disease Exclusion
EXL 6002 0813 Absolute Pollution Exclusion
EXL 0519 0606 Abuse or Molestation Exclusion
EXL 0573 0606 Cyber Liability Exclusion
EXL 0547 0606 Dams or Reservoirs Exclusion
EXL 6027 0813 Discrimination And Employment Exclusion
EXL 0505 0606 Employment Related Practices Exclusion
EXL 0516 0112 Exclusion-Violation of Information Statutes
EXL 0530 0606 Failure to Supply Exclusion
EXL 6055 0813 Limitation - Designated Entities - Exclusion Of All Hazards
EXL 6066 0817 Nuclear Energy Liability Exclusion
EXL 1323 0610 Sub-Limited Coverage Exclusion
EXL 0537 1206 Uninsured/Underinsured Motorist Exclusion
EXL 0562 0606 War Liability Exclusion
EXL 3013 0817 Additional Insured Primary Non-Contributory Endt
EXL 3044 0318 Bankruptcy or Insolvency Condition Endorsement
IL 1201 0115 Exclusion of Certified Acts of Terrorism and Exclusion of Other Acts
IL 3420 0718 NY New York Changes
EXL 1302A 0512 New York Claim Notice with Eclaim Notice
EXL 1301 0512 Service Of Suit Endorsement
EXL 6092 0813 Waiver Of Subrogation
SN 9050 0914 NY SN - New York
PN 0001 0110 U.S. Treasury Department's Office of Foreign Assets Control (OFAC)

5th Layer Excess \$15M xs \$35M**Carrier:** Travelers Excess and Surplus Lines Co – Non-admitted

\$15M x/s \$35M (This is made up of Zurich Lead and AWAC \$5M x/s \$10M; Hallmark \$5M xs 15M;
 Accident Fund \$5 xs \$20M; Endurance \$10M xs \$25M)

Coverage: Excess Liability

Premium: \$35,310

TRIA: \$360

Stamping Fee: \$60.64

Surplus Lines Tax: \$1,284.12

Filing Fee: \$250

Total: \$37,014.76

Limit Quoted: \$15,000,000 - Each Occurrence
 \$15,000,000 - Annual Aggregate

Excess of: \$35,000,000 Each Occurrence/Annual Aggregate Where
 Applicable Excess of Underlying Insurance

Underlying schedule

POLICY NUMBER	COVERAGE	COMPANY		LIMIT
CEX09604259-01	Excess Liability	AWAC	Aggregate	5,000,000
			Each occurrence	5,000,000
5111-0241-01	Excess Liability	HALLMARK SPECIALTY INSURANCE	Aggregate	5,000,000
			Each occurrence	5,000,000
TBD	Excess Liability	ACCIDENT FND INS CO OF AMERICA	Aggregate	5,000,000
			Each occurrence	5,000,000
TBD	Excess Liability	ENDURANCE AMERICAN	Aggregate	10,000,000
			Each occurrence	10,000,000
0633011-01	Umbrella Liability	ZURICH	Aggregate	10,000,000
			Aggregate	10,000,000
			Each occurrence	10,000,000

Forms and Endorsements:

PREMIUM SPLIT FORM	CG D0 31 10 91
CONTROLLING UNDERLYING POLICIES AND LIMITS	CG D0 77 12 96
UNDERLYING POLICIES AND LIMITS (OVERFLOW FOR ITEM 5)	CG D0 87 12 96
UMBRELLA OVERPRINT (CG T0 53 04 96)	CG T0 53 04 96
POLICY DECLARATIONS EXCESS (FOLLOWING FORM) LIABILITY INSURANCE POLICY	CG T0 96 04 17
FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE	D0 10 0 01 21
SERVICE OF SUIT	IL E0 95 03 15
EXCESS (FOLLOWING FORM) LIABILITY INSURANCE	IL T3 27 01 04
CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM	IL T4 14 01 21
EXCLUSION - UNINSURED/UNDERINSURED MOTORISTS, NO-FAULT, MEDICAL	PN T3 24 11 03
EXPENSE BENEFITS & INCOME LOSS BENEFITS	
IMPORTANT NOTICE REGARDING INDEPENDENT AGENT AND BROKER	PN T4 54 01 08
COMPENSATION	
DIRECT CLAIM REPORTING - EXCESS CASUALTY UMBRELLA/EXCESS	PN U4 12 02 21
EXCESS (FOLLOWING FORM) LIABILITY INSURANCE	XP 00 01 05 14
EXCLUSION - AIRCRAFT PRODUCTS AND GROUNDING	XP 00 75 02 14
EXCLUSION - OCCUPATIONAL DISEASE	XP 00 89 02 14
EXCLUSION - CONSTRUCTION MANAGEMENT ERRORS AND OMISSIONS	XP 00 93 02 14
EXCLUSION - FAILURE TO SUPPLY	XP 01 04 02 14
EXCLUSION - DISCRIMINATION	XP 01 17 02 14
EXCLUSION - CROSS LIABILITY	XP 01 23 02 14
EXCLUSION - AIRCRAFT OR WATERCRAFT	XP 01 39 09 09
EXCLUSION - ABUSE OR MOLESTATION	XP 01 54 05 19
EXCLUSION - CONTRACTORS LIMITATION	XP 01 58 02 14
EXCLUSION - DAMAGE TO PROPERTY	XP 01 60 02 14
EXCLUSION - LEAD	XP 01 63 02 14
EXCLUSION - DESIGNATED PROFESSIONAL SERVICES <i>(Any and all professional services)</i>	XP 01 69 02 14
EXCLUSION - EXTERIOR INSULATION AND FINISH SYSTEM	XP 01 71 02 14
SILICA EXCLUSION	XP 01 81 02 14
WELDING BY-PRODUCTS EXCLUSION	XP 01 83 02 14
PUNITIVE DAMAGES EXCLUSION	XP 01 85 02 14
TOTAL POLLUTION EXCLUSION	XP 01 89 02 14
EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION	XP 02 05 02 14
AMENDMENT - FOLLOW FORM TO EXCLUSIONS IN UNDERLYING INSURANCE ONLY	XP 02 11 02 14
WHEN EXCESS OF CONTROLLING UNDERLYING INSURANCE AND POST JUDGEMENT INTEREST	
AMENDMENT OF COMMON POLICY CONDITIONS - PROHIBITED COVERAGE -	XP 02 37 03 15
UNLICENSED INSURANCE AND TRADE OR ECONOMIC SANCTIONS	
AMENDMENT OF COVERAGE - MINIMUM EARNED PREMIUM	XP 02 58 03 15
EXCLUSION - UNSOLICITED COMMUNICATIONS	XP 02 60 02 15
INTERLINE ENDORSEMENTS TAB PAGE	ZZ TA BS IL 01
POLICYHOLDER NOTICES TAB PAGE	ZZ TA BS PN 01

Premium Summary

COVERAGE	2021-22 Premium	2022-23 Premium
Package - Underlying Liabilities	\$ 396,817.58	\$ 463,151.15
Carrier: Zurich American Insurance Company		
Property	\$ 131,117.00	\$ 201,426.00
Property TRIA	\$ 3,489.00	\$ 4,586.00
NYFF	\$ 1,682.58	\$ 2,575.15
Risk Engineering Resource Fee	\$ 250.00	\$ 250.00
General Liability	\$ 63,679.00	\$ 63,942.00
General Liability TRIA	\$ 1,274.00	\$ 1,279.00
Equipment Breakdown	\$ 43,321.00	\$ 27,891.00
Public Officials Liability	\$ 25,515.00	\$ 26,747.00
Employment Practices Liability	\$ 8,757.00	\$ 8,620.00
Inland Marine	\$ 8,209.00	\$ 6,777.00
Inland Marine TRIA	\$ 164.00	\$ 136.00
Carrier: Zurich American Insurance Company		
Commercial Auto	\$ 76,828.00	\$ 85,051.00
Commercial Auto (NY Motor Vehicle Fee)	\$ 1,240.00	\$ 1,340.00
Carrier: Zurich American Insurance Company		
Umbrella	\$ 30,982.00	\$ 32,209.00
Umbrella TRIA	\$ 310.00	\$ 322.00
Carrier: Zurich American Insurance Company		
Crime	\$ 5,500.00	\$ 5,764.00
Carrier: The Hanover Insurance Company		
Travel Accident	\$ 1,000.00	\$ 1,000.00
Carrier: Gerber Life Insurance Company		
Difference in Conditions	\$ 30,031.04	\$ 36,319.50
Carrier: Arch Specialty Insurance Company		
Pollution (Site)	\$ 17,433.36	\$ 17,433.36
Carrier: Ascot Specialty Insurance Company		
OCP	\$ 216.00	\$ 216.00
Carrier: Zurich American Insurance Company		
Cyber	\$ 75,964.48	\$ 47,433.96
Carrier: Houston Casualty Company		
Excess Layer 1	\$ 66,102.00	\$ 63,613.00
Carrier: Allied World Assurance Co	(\$10M xs \$10M)	(\$5M xs \$10M)
Excess Layer 2	\$ 66,542.00	\$ 56,627.29
Carrier: Hallmark Specialty Ins Co	(15M xs 20M - Berkley)	(\$5M xs \$15M - Hallmark Spec)
Excess Layer 3	\$ -	\$ 25,500.00
Carrier: Accident Fund	NA	(\$5M xs \$20M)
Excess Layer 4	\$ -	\$ 38,254.81
Carrier: Endurance	NA	(\$10M xs \$25M)
Excess Layer 5	\$ 28,620.00	\$ 37,014.76
Carrier: Travelers	(\$15M xs \$35M)	(\$15M xs \$35M)
Total	\$ 688,226.46	\$ 792,327.83

M&T Service Fee

Option #1 First Year \$50,000; Second Year \$55,000; Third year \$60,000

We propose a Three-Year Plan and fee structure. This will enable the Monroe County Water Authority to have enjoy stable premiums and an engaged marketplace next time an RFP is issued.

Option #2 One Year Fee \$60,000

DUE AT THE TIME OF BINDING:**Zurich Policies: Conditions**

- Signed and Dated Public Entity Application, preferably the Allied Public Risk Application.
- Terrorism: Please refer to the attached Policyholder Disclosure Notice of Terrorism Insurance Coverage for the TRIA quote. This Proposal includes coverage for the TRA (Terrorism Risk Insurance Program) Reauthorization Act of 2015. The insured has the option to reject terrorism coverage. If the insured elects to reject the coverage, the attached Disclosure Notice of Terrorism Insurance Coverage must be completed and signed by the insured. If this notice is not returned to us upon binding of coverage, the terrorism premium will automatically be included.
- Signed and Dated Uninsured/Underinsured Motorist Selection /Rejection Form.
- Optional Supplemental Spousal Liability Premium is available. Please refer to the Supplemental Spousal Liability Coverage Selection/Rejection Form for the annual premium. If desired, remit the Signed and Dated Supplemental Spousal Liability Coverage Selection/Rejection Form at time of bind request.
- Copy of the latest Dam Inspection reports and the insureds response to inspection deficiencies if any.
- Signed Statement of Values.
- Insured's FEIN Number.
- Provide Name, Phone Number and Email Address for both the Risk Manager and the Boiler & Machinery Inspection contacts.
- Provide a complete driver schedule including name, date of birth and license number.

Pollution: Conditions

- Written request to accept or reject Terrorism Risk Insurance Act Coverage
- Written request to bind prior to the effective date.

Difference & Conditions

- Need signed Terrorism Coverage Disclosure Notice if declining TRIA

Travel Accident

- Need signed binding Agreement

Excess Policies**1st Layer: AWAC**

- Signed and dated Acceptance or Rejection of Terrorism Insurance Coverage form.

2nd Layer: Hallmark

- Signed Total Cost Form
- Signed and dated Acceptance or Rejection of Terrorism Insurance Coverage form.

3rd Layer - Accident Fund Insurance Company of America

- Five year of company current loss runs (to be dated not earlier than 5/1/2022) for
- review and approval prior to binding
- A currently (2022) completed, executed subcontract agreement (signed by both the

- insured and the sub) with the accompanying certificate of insurance of the sub-contractor.
- In regard to the 1/28/21 Loss, please provide mitigation actions taken to ensure a similar loss doesn't occur again.
- Receipt and acceptable review of Signed/completed Acord 125 & 131 Applications
- Signed and dated Acceptance or Rejection of Terrorism Insurance Coverage form

4th Layer: Endurance

- Signed and dated Acceptance or Rejection of Terrorism Insurance Coverage form.
- Signed total cost form

5th Layer Travelers

- Signed and dated Acceptance or Rejection of Terrorism Insurance Coverage form
- Signed total cost form

PAYMENT ARRANGEMENTS

It is our responsibility to inform you of the payment options available to you prior to the binding of insurance coverage. Payment arrangements must be made at the time of binding coverage and premiums are due on the effective date of coverage.

Payment options can vary on a case by case basis depending on the proposed insurance carrier and type of coverage needed. We will work with you and the carrier to help outline a plan that is customized to suit each individual situation.

ENDORSEMENTS, AUDITS & RETRO ADJUSTMENTS

Apart from the premiums and terms quoted and accepted in this proposal, there may be occasions when the additional premium will be due for endorsements, premium audits or retrospective premium adjustment plans. In such instances an invoice will be sent with payment due either upon receipt of the invoice or by the effective date.

Authorization to Bind Coverage

M&T Insurance Agency, Inc.

I certify with the below signature that I, as a duly authorized representative of Monroe County Water Authority ("Insured" or "Client"), have requested M&T Insurance Agency, Inc. to bind coverages outlined in this proposal effective 7/1/20-21. Please note below any changes/rejections of coverage.

Changes/Rejections

This commercial insurance proposal is being provided as a source of information for your convenience. While it does summarize the policies that M&T Insurance Agency, Inc. deems appropriate given Client's current insurance needs, this document is not intended to serve as a comprehensive record of Client's policies' coverage, terms, or limitations. This document is not an insurance policy, and does not amend or otherwise impact coverage offered by the listed proposed policies. All policies listed in this proposal are subject to the full terms, exclusions, and limitations listed on the policies themselves.

Monroe County Water Authority

Print Name: _____

Signature: _____ Date: _____

Title: _____